



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 13/12/2012 To: 13/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.93800	9.96110	0
13/12/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.00600	1.03030	0
13/12/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.95600	0.98030	0
13/12/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.90600	0.93030	0
13/12/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.85600	0.88030	0
13/12/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00000	43,500
13/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.87672	0.90594	0
13/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01562	0.01194	0
13/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.82977	0.85861	0
13/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01867	0.01461	0
13/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.48264	1.50828	200
13/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.24324	0.23758	0
13/12/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.60600	0.63030	0
13/12/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00000	0.00000	20,000
13/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.69235	0.71995	0
13/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.03125	0.02595	180
13/12/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.40601	0.43031	0
13/12/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00001	0.00001	2,500
13/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.52014	0.54604	0
13/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.05904	0.05204	7,000
13/12/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.33602	0.36035	0
13/12/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00002	0.00005	0
13/12/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.30604	0.33038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00004	0.00008	400
13/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.44607	0.46816	0
13/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.08497	0.07416	3,000
13/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.17810	1.20153	0
13/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.38870	0.38083	0
13/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.14985	1.17302	0
13/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.41045	0.40232	0
13/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.12225	1.14515	0
13/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.43285	0.42445	0
13/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.31847	0.33791	0
13/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.15737	0.14391	6,500
13/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.26533	0.28367	0
13/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.20423	0.18967	0
13/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.41661	0.43204	0
13/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.29281	0.27504	0
13/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.69988	0.72080	0
13/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.37428	0.36200	750
13/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.40740	0.42269	0
13/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.30360	0.28569	0
13/12/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.00104	0.00636	1,000
13/12/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.14504	0.12606	300
13/12/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.00067	0.00472	0
13/12/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.16467	0.14442	0
13/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.20357	0.21737	200
13/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.29247	0.27337	0
13/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.63343	0.65354	0
13/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.45783	0.44474	0
13/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.62191	0.64187	0
13/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.47421	0.46097	0
13/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.60188	0.62160	0
13/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.50418	0.49070	0
13/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.59328	0.61290	0
13/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.51768	0.50410	750
13/12/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.00002	0.00031	0
13/12/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.35402	0.33001	0
13/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.58263	0.60213	0
13/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.53493	0.52123	0
13/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.13374	0.14318	10,000
13/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.47264	0.44918	0
13/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.50176	1.54051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.71376	0.72941	0
13/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.48085	1.51969	0
13/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.74285	0.75859	0
13/12/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.00000	0.00003	0
13/12/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.57400	0.54973	0
13/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.46044	1.49937	0
13/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.77244	0.78827	0
13/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.23196	0.24056	0
13/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.66816	0.64356	300
13/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.09458	0.10088	2,000
13/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.65348	0.62688	0
13/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.09045	0.09642	200
13/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.67935	0.65242	0
13/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.21067	0.21822	300
13/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.74687	0.72122	0
13/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.08285	0.08818	2,000
13/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.73175	0.70418	0
13/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.07822	0.08317	1,000
13/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.76712	0.73917	0
13/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.07290	0.07740	3,500
13/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.81180	0.78340	0
13/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.06803	0.07213	0
13/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.85693	0.82813	0
13/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.71093	0.72982	0
13/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.07153	1.05912	0
13/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.28014	0.29551	0
13/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.94764	0.92971	0
13/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.27818	0.29347	0
13/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.95568	0.93767	0
13/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.27622	0.29144	0
13/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.96372	0.94564	0
13/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.38550	0.40025	750
13/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.99990	0.98145	0
13/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.16035	0.16539	300
13/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.99655	0.96839	0
13/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.14084	0.14507	500
13/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.12704	1.09807	0
13/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.03848	0.03992	21,000
13/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.27738	1.24592	0
13/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.19264	0.20447	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.42014	1.39867	0
13/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.28038	0.29139	750
13/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.47478	1.45259	0
13/12/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.74400	1.71970	0
13/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.02190	0.02206	250
13/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.81080	1.77806	0
13/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.01621	0.01590	250
13/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.10511	2.07190	0
13/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.01412	0.01366	0
13/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.25302	2.21966	0
13/12/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.44400	2.41970	0
13/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.97250	9.00580	0
13/12/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.83280	0.85710	0
13/12/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.78280	0.80710	0
13/12/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.73280	0.75710	0
13/12/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.35602	0.38033	158
13/12/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00002	0.00003	0
13/12/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.07168	0.09753	0
13/12/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.00568	0.00723	0
13/12/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.06307	0.08891	0
13/12/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.00707	0.00861	0
13/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.27033	0.28877	0
13/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.19923	0.18477	0
13/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.41661	0.43204	0
13/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.29281	0.27504	0
13/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.41198	0.42734	0
13/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.29818	0.28034	0
13/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.40740	0.42269	0
13/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.30360	0.28569	0
13/12/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.00104	0.00636	158
13/12/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.14504	0.12606	0
13/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.49846	0.52006	0
13/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.41596	0.40426	0
13/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.49440	0.51593	0
13/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.42190	0.41013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.49038	0.51185	0
13/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.42788	0.41605	0
13/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.15275	0.16343	97
13/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.41165	0.38943	0
13/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.62390	14.67680	0
13/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.30563	2.35719	0
13/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01643	0.01509	699
13/12/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.71160	1.75120	0
13/12/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00000	0.00000	11,100
13/12/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.56130	1.60090	0
13/12/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.51130	1.55090	0
13/12/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.46130	1.50090	0
13/12/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.34325	1.38966	0
13/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05405	0.04756	699
13/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.84301	0.88873	0
13/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05511	0.04823	0
13/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.83418	0.87976	0
13/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05628	0.04926	0
13/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.82537	0.87082	0
13/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05747	0.05032	0
13/12/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.59161	0.63122	0
13/12/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00001	0.00002	0
13/12/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.51162	0.55125	0
13/12/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00002	0.00005	0
13/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.68697	0.72736	0
13/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.08907	0.07686	0
13/12/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.41165	0.45135	0
13/12/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00005	0.00015	100
13/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.56299	0.60082	0
13/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.13509	0.12032	200
13/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.74363	0.77927	0
13/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.24443	0.22717	0
13/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.73762	0.77315	0
13/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.24842	0.23105	0
13/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.73164	0.76708	0
13/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.25244	0.23498	0
13/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.43518	0.47010	200

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13/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.20728	0.18960	0
13/12/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.03191	0.07247	11,100
13/12/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.02031	0.02127	0
13/12/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.00057	0.00319	100
13/12/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.23897	0.20199	0
13/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.46844	0.49840	0
13/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.51924	0.49630	0
13/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.44628	0.47532	0
13/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.55708	0.53322	0
13/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.36540	0.39178	0
13/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.72620	0.69968	200
13/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.51994	0.56544	0
13/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.79934	0.79184	0
13/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.51679	0.56219	0
13/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.80619	0.79859	0
13/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.51367	0.55895	0
13/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.81307	0.80535	0
13/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.32475	0.34969	200
13/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.83555	0.80759	0
13/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.68930	0.72306	0
13/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.95540	0.93626	0
13/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.68603	0.71974	0
13/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.96213	0.94294	0
13/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.68278	0.71643	0
13/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.96888	0.94963	0
13/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.22139	0.24203	200
13/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.23219	1.19993	0
13/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10630	0.10750	13,593
13/12/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02030	0.02130	0
13/12/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01676	0.01782	0
13/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00046	0.00032	0
13/12/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01030	0.01130	0
13/12/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00851	0.00931	0
13/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00221	0.00181	0
13/12/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00068	0.00150	0
13/12/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00038	0.00020	0
13/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00360	0.00399	0
13/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00730	0.00649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.91760	11.92000	435
13/12/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.82030	1.81400	0
13/12/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00000	0.00000	5,690
13/12/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.47030	1.46400	0
13/12/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00000	0.00000	13,800
13/12/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.02030	1.01401	0
13/12/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00000	0.00001	375
13/12/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.98030	0.97401	0
13/12/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00000	0.00001	0
13/12/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.93030	0.92401	0
13/12/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00000	0.00001	0
13/12/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.92030	0.91401	0
13/12/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00000	0.00001	750
13/12/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.88030	0.87401	0
13/12/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00000	0.00002	0
13/12/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.52032	0.51404	0
13/12/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00002	0.00004	0
13/12/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.50033	0.49405	0
13/12/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00003	0.00005	0
13/12/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.37041	0.36427	0
13/12/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00011	0.00027	100
13/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.57491	0.57211	0
13/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.07731	0.06961	0
13/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.55973	0.55672	0
13/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.08213	0.07422	0
13/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.55222	0.54910	0
13/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.08462	0.07660	1,250
13/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.54477	0.54154	0
13/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.08717	0.07904	0
13/12/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.22102	0.21598	425
13/12/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.00072	0.00198	0
13/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.01311	0.99388	0
13/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.29551	0.27388	0
13/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.60026	0.58631	0
13/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.22726	0.20881	0
13/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.59440	0.58039	0
13/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.23140	0.21289	0
13/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.58858	0.57451	0
13/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.23558	0.21701	0
13/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.87192	0.85154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.39732	0.37454	0
13/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.84616	0.82574	0
13/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.42156	0.39874	0
13/12/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.00143	0.00295	100
13/12/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.18113	0.18895	0
13/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.82113	0.80072	0
13/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.44653	0.42372	0
13/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.45931	0.44683	0
13/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.68101	0.66413	0
13/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.45598	0.44356	0
13/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.68768	0.67086	0
13/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.45269	0.44032	0
13/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.69439	0.67762	0
13/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.04325	0.04176	27,600
13/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.21565	1.20926	0
13/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.64040	9.64930	0
13/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.48487	2.51286	0
13/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09447	0.11356	0
13/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.44055	2.46906	0
13/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10015	0.11976	0
13/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.39648	2.42553	0
13/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10608	0.12623	0
13/12/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.09090	1.11260	0
13/12/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.04090	1.06260	0
13/12/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.99090	1.01260	0
13/12/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.83010	0.85180	0
13/12/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.87115	0.89679	0
13/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00985	0.00849	0
13/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.82271	0.84822	0
13/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01141	0.00992	0
13/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.77453	0.79989	0
13/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01323	0.01159	0
13/12/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.67010	0.69180	0
13/12/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.68731	0.71236	0
13/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.01741	0.01546	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.48830	0.51580	0
13/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.47830	0.50580	0
13/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.46830	0.49580	0
13/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.58181	0.59179	0
13/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.19201	0.17479	0
13/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.57565	0.58549	0
13/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.19585	0.17849	0
13/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.56953	0.57924	0
13/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.19973	0.18224	0
13/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.40262	0.40283	0
13/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.53452	0.50703	0
13/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.39909	0.39927	0
13/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.54099	0.51347	0
13/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.39561	0.39574	0
13/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.54751	0.51994	0
13/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.97480	8.98770	25
13/12/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.04620	1.05150	0
13/12/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.99620	1.00150	0
13/12/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.94620	0.95150	0
13/12/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.44981	0.45511	0
13/12/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00001	0.00001	0
13/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.38263	0.39029	0
13/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.13283	0.12819	0
13/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.37626	0.38389	0
13/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.13646	0.13179	0
13/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.36995	0.37754	0
13/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.14015	0.13544	0
13/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.33175	0.33799	0
13/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.29695	0.29029	0
13/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.32706	0.33335	0
13/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.30226	0.29565	0
13/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.32289	0.32877	0
13/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.30809	0.30107	0
13/12/2012	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
13/12/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.50280	0.50280	0
13/12/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
13/12/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
13/12/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.55970	0.55970	0
13/12/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
13/12/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
13/12/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.35240	0.38120	14,500
13/12/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.65580	0.70260	3,700
13/12/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
13/12/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.25240	0.28130	31,310
13/12/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.31520	0.31510	13,800
13/12/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.00000	0.00000	52,500
13/12/2012	CF CANDO CACA On 20-December-12			Can-Do Future	210.31000	389.66000	0
13/12/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
13/12/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
13/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.09170	0.09760	4,500
13/12/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.00020	0.00070	15,000
13/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00020	10,000.00020	0
13/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	10,675.03700	9,523.92040	20
13/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.05830	0.06270	37,000
13/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	24,708.74060	23,345.57400	30
13/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	7,466.08290	8,865.47410	35
13/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.01590	0.01580	25,000
13/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.01460	0.01450	25,000
13/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.32790	0.34030	24,000
13/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.21070	0.20250	7,500
13/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.02480	0.02680	100,000
13/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.61530	9.61090	25
13/12/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.90500	0.88920	0
13/12/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.85500	0.83920	0
13/12/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.80500	0.78920	0
13/12/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.36060	0.34489	0
13/12/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00000	0.00009	0
13/12/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.32060	0.30496	0
13/12/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00000	0.00016	0
13/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.43150	0.43014	0
13/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.08330	0.08724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.42438	0.42318	0
13/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.08618	0.09028	0
13/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.41733	0.41628	0
13/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.08913	0.09338	0
13/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.39349	0.40062	0
13/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.31819	0.32972	0
13/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.38899	0.39623	0
13/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.32369	0.33533	0
13/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.38453	0.39188	0
13/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.32923	0.34098	0
13/12/2012	DAEU On 21-November-13			Any day expiry	11.88000	11.88310	0
13/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.62424	1.90929	0
13/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.63424	1.91619	0
13/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.62033	1.90511	0
13/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.64033	1.92201	0
13/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.61649	1.90093	0
13/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.64649	1.92783	0
13/12/2012	DANZ On 21-December-12			Any day expiry	7.31060	7.30170	0
13/12/2012	DANZ On 21-December-12	7.25	C	Any day expiry	0.08387	0.07917	0
13/12/2012	DANZ On 21-December-12	7.25	P	Any day expiry	0.02327	0.02747	0
13/12/2012	DANZ On 21-December-12	7.26	C	Any day expiry	0.07661	0.07226	0
13/12/2012	DANZ On 21-December-12	7.26	P	Any day expiry	0.02601	0.03056	0
13/12/2012	DANZ On 21-December-12	7.27	C	Any day expiry	0.06961	0.06564	0
13/12/2012	DANZ On 21-December-12	7.27	P	Any day expiry	0.02901	0.03394	5,000
13/12/2012	DAUS On 23-September-13			Any day expiry	8.98070	9.01400	0
13/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.93689	0.97247	0
13/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00009	0.00007	0
13/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.89609	0.92694	0
13/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00809	0.00604	0
13/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.84501	0.87212	0
13/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.03841	0.03242	7,500
13/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.18941	0.21984	0
13/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.02261	0.01744	0
13/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.18133	0.21146	0
13/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.02453	0.01906	0
13/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.17338	0.20321	0
13/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.02658	0.02081	0
13/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.11529	0.14220	0
13/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.04849	0.03980	0
13/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.27384	0.29409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.13584	0.12319	0
13/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.26811	0.28818	0
13/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.14011	0.12728	0
13/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.26246	0.28236	0
13/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.14446	0.13146	0
13/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.21044	0.22863	0
13/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.19244	0.17773	0
13/12/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.01274	0.02184	0
13/12/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.15024	0.12724	0
13/12/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.01143	0.01983	0
13/12/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.15893	0.13523	0
13/12/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.01025	0.01799	0
13/12/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.16775	0.14339	0
13/12/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.00373	0.00719	15,000
13/12/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.25123	0.22259	0
13/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.22572	0.23688	7,500
13/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.43912	0.41718	0
13/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.21996	0.23083	0
13/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.45336	0.43113	0
13/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.21714	0.22787	0
13/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.46054	0.43817	0
13/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.21435	0.22495	0
13/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.46775	0.44525	0
13/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.31349	0.32728	0
13/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.59569	0.57628	0
13/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.31069	0.32438	0
13/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.60289	0.58338	1,400
13/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.30791	0.32151	0
13/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.61011	0.59051	0
13/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.34819	0.36488	0
13/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.63999	0.62338	2,200
13/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.37580	0.39424	0
13/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.67510	0.66024	1,200
13/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.37297	0.39132	0
13/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.68227	0.66732	0
13/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.37016	0.38843	0
13/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.68946	0.67443	0
13/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.36738	0.38557	0
13/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.69668	0.68157	0
13/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.18870	0.19705	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.08090	1.05605	0
13/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.22090	0.23282	4,400
13/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.11270	1.09132	0
13/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.24593	0.25984	2,400
13/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.14523	1.12584	0
13/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.41790	7.40710	0
13/12/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	1.02530	1.00980	0
13/12/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.97530	0.95980	0
13/12/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.92530	0.90980	0
13/12/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.86260	0.84710	0
13/12/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.68260	0.66711	0
13/12/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00000	0.00001	0
13/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.49606	0.48714	0
13/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.01456	0.01514	0
13/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.48681	0.47794	0
13/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.01531	0.01594	0
13/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.47760	0.46878	0
13/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.01610	0.01678	0
13/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.27380	0.26780	0
13/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.19590	0.20070	0
13/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.26853	0.26268	0
13/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.20063	0.20558	0
13/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.26334	0.25763	0
13/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.20544	0.21053	0
13/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.40940	1.41250	0
13/12/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.21090	0.21050	0
13/12/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.16090	0.16050	0
13/12/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.11090	0.11050	0
13/12/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00000	0.00000	0
13/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.11298	0.11572	0
13/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00498	0.00432	0
13/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.10427	0.10693	0
13/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00627	0.00553	0
13/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.09581	0.09839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00781	0.00699	0
13/12/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.04890	0.04855	0
13/12/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00000	0.00005	0
13/12/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.03891	0.03860	0
13/12/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00001	0.00010	0
13/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06561	0.06694	0
13/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.04621	0.04444	0
13/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06094	0.06220	0
13/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.05154	0.04970	0
13/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05673	0.05791	0
13/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.05733	0.05541	0
<b>Futures Open Interest</b>							<b>1,127,122.00</b>
<b>Options Open Interest</b>							<b>502,887.00</b>
<b>Total</b>							<b>1,630,009.00</b>