



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 06/12/2012 To: 06/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.95540	10.02810	0
06/12/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.04910	1.13350	0
06/12/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.99910	1.08350	0
06/12/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.94910	1.03350	0
06/12/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00001	0.00000	0
06/12/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.89911	0.98351	0
06/12/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00001	0.00001	43,500
06/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.92832	1.01306	0
06/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01362	0.01086	0
06/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.88120	0.96479	0
06/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01650	0.01259	0
06/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.52614	1.59984	200
06/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.23844	0.22564	0
06/12/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.64916	0.73355	0
06/12/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00006	0.00005	20,000
06/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.74316	0.82348	0
06/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.02846	0.02128	180
06/12/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.44968	0.53401	0
06/12/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00058	0.00051	2,500
06/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.56989	0.64488	0
06/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.05519	0.04268	7,000
06/12/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.38045	0.46454	0
06/12/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00135	0.00104	0
06/12/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.35101	0.43492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00191	0.00142	400
06/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.49206	0.56093	0
06/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.07736	0.05873	3,000
06/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.22017	1.28258	0
06/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.38247	0.35838	0
06/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.19172	1.25292	0
06/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.40402	0.37872	0
06/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.16391	1.22389	0
06/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.42621	0.39969	0
06/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.36079	0.41653	0
06/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.14609	0.11433	6,500
06/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.30553	0.35572	0
06/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.19083	0.15352	0
06/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.45143	0.49946	0
06/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.27153	0.23116	0
06/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.72658	0.79898	0
06/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.34288	0.32578	750
06/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.44186	0.48908	0
06/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.28196	0.24078	0
06/12/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.02730	0.05757	1,000
06/12/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.12820	0.07407	300
06/12/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.02308	0.04984	0
06/12/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.14398	0.08634	0
06/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.23722	0.27742	200
06/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.27252	0.22522	0
06/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.65822	0.72670	0
06/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.42452	0.40350	0
06/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.64637	0.71412	0
06/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.44057	0.41882	0
06/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.62581	0.69224	0
06/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.47001	0.44694	0
06/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.61697	0.68282	0
06/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.48327	0.45962	750
06/12/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.00431	0.01105	0
06/12/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.31521	0.23755	0
06/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.60605	0.67116	0
06/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.50025	0.47586	0
06/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.15920	0.18581	10,000
06/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.44450	0.38361	0
06/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.50249	1.54721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.69709	0.66911	0
06/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.48146	1.52481	0
06/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.72606	0.69671	0
06/12/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.00064	0.00172	0
06/12/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.53154	0.44822	0
06/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.46092	1.50292	0
06/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.75552	0.72482	0
06/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.25395	0.28143	0
06/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.63405	0.57313	300
06/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.11371	0.00000	2,000
06/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.61901	0.00000	0
06/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.10885	0.12670	200
06/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.64415	0.57450	0
06/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.23071	0.25555	300
06/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.71081	0.64725	0
06/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.09986	0.11617	2,000
06/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.69516	0.62397	0
06/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.09437	0.10973	1,000
06/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.72967	0.65753	0
06/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.08802	0.10229	3,500
06/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.77332	0.70009	0
06/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.08219	0.09546	0
06/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.81749	0.74326	0
06/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.74817	0.78325	0
06/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.06047	1.00905	0
06/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.30731	0.33554	0
06/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.91621	0.85544	0
06/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.30520	0.33323	0
06/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.92410	0.86313	0
06/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.30312	0.33095	0
06/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.93202	0.87085	0
06/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40238	0.45063	750
06/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.95868	0.91743	0
06/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.17570	0.19409	300
06/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.95580	0.88579	0
06/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.15443	0.17059	500
06/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.08453	1.01229	0
06/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.04640	0.05361	21,000
06/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.23170	1.15141	0
06/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.21360	0.23307	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.38250	1.31297	0
06/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29279	0.32926	750
06/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.42909	1.37606	0
06/12/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.70090	1.61650	0
06/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.02613	0.02971	250
06/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.76143	1.67751	0
06/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.01905	0.02212	250
06/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.05435	1.96992	0
06/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.01646	0.01904	0
06/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.20176	2.11684	0
06/12/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.40090	2.31650	0
06/12/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.91990	9.00830	10
06/12/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.87591	0.96031	0
06/12/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00001	0.00001	0
06/12/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.82591	0.91031	0
06/12/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00001	0.00001	0
06/12/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.77591	0.86031	0
06/12/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00001	0.00001	0
06/12/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.40016	0.48403	158
06/12/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00106	0.00053	0
06/12/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.13319	0.20625	0
06/12/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.02409	0.01275	0
06/12/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.12550	0.19755	0
06/12/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.02640	0.01405	0
06/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.31075	0.36149	0
06/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.18605	0.14929	0
06/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.45143	0.49946	0
06/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.27153	0.23116	0
06/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.44662	0.49424	0
06/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.27672	0.23594	0
06/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.44186	0.48908	0
06/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.28196	0.24078	0
06/12/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.02730	0.05757	158
06/12/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.12820	0.07407	0
06/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.18069	0.21067	97
06/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.38599	0.32847	0
06/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.69210	14.83120	0
06/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.37207	2.51128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01597	0.01688	699
06/12/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.75830	1.89011	0
06/12/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00000	0.00001	11,100
06/12/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.60800	1.73981	0
06/12/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00000	0.00001	0
06/12/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.55800	1.68981	0
06/12/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00000	0.00001	0
06/12/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.50800	1.63981	0
06/12/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00000	0.00001	0
06/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.40409	1.54177	0
06/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04799	0.04737	699
06/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.90554	1.03702	0
06/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05474	0.04922	0
06/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.89672	1.02809	0
06/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05592	0.05029	0
06/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.88792	1.01918	0
06/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05712	0.05138	0
06/12/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.63947	0.77076	0
06/12/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00117	0.00066	0
06/12/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.56038	0.69124	0
06/12/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00208	0.00114	0
06/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.74416	0.87117	0
06/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.08336	0.07337	0
06/12/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.46254	0.59240	0
06/12/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00424	0.00230	100
06/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.62038	0.73355	0
06/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.12958	0.10575	200
06/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.79729	0.90355	0
06/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.23119	0.19915	0
06/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.79122	0.89665	0
06/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.23512	0.20225	0
06/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.78519	0.89015	0
06/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.23909	0.20575	0
06/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.49287	0.59407	200
06/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.20207	0.16627	0
06/12/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.11783	0.22202	11,100
06/12/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.05953	0.03192	0
06/12/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.02677	0.06616	100
06/12/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.21847	0.12606	0
06/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.51814	0.59696	0

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06/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.50204	0.44256	0
06/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.49503	0.56984	0
06/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.53893	0.47544	0
06/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.41108	0.47198	0
06/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.70498	0.62758	200
06/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.58476	0.66189	0
06/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.79376	0.73209	0
06/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.58149	0.65823	0
06/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.80049	0.73843	0
06/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.57825	0.65460	0
06/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.80725	0.74480	0
06/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.36861	0.42303	200
06/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.81251	0.72863	0
06/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.73596	0.81357	0
06/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.93386	0.87237	0
06/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.73263	0.80993	0
06/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.94053	0.87873	0
06/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.72932	0.80630	0
06/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.94722	0.88510	0
06/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.25945	0.29702	200
06/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.20335	1.10262	0
06/12/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.10700	0.10860	1,868
06/12/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02210	0.02360	0
06/12/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.01705	0.01864	0
06/12/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00005	0.00004	0
06/12/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01210	0.01360	0
06/12/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.00779	0.00915	0
06/12/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00079	0.00055	0
06/12/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00233	0.00365	0
06/12/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00023	0.00005	0
06/12/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00216	0.00274	0
06/12/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00516	0.00414	0
06/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.93120	12.10820	435
06/12/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.81471	1.98410	0
06/12/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00001	0.00000	5,690
06/12/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.46471	1.63410	0
06/12/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00001	0.00000	13,800
06/12/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.01473	1.18411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00003	0.00001	375
06/12/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.97474	1.14411	0
06/12/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00004	0.00001	0
06/12/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.92476	1.09412	0
06/12/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00006	0.00002	0
06/12/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.91477	1.08412	0
06/12/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00007	0.00002	750
06/12/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.87479	1.04413	0
06/12/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00009	0.00003	0
06/12/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.51611	0.68464	0
06/12/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00141	0.00054	0
06/12/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.49635	0.66474	0
06/12/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00165	0.00064	0
06/12/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.36923	0.53591	0
06/12/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00453	0.00181	100
06/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.59150	0.73550	0
06/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.08520	0.05500	0
06/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.57655	0.71845	0
06/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.09025	0.05795	0
06/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.56916	0.70998	0
06/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.09286	0.05948	1,250
06/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.56181	0.70153	0
06/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.09551	0.06103	0
06/12/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.22919	0.38971	425
06/12/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.01449	0.00561	0
06/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.02572	1.14873	0
06/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.29452	0.24053	0
06/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.61666	0.73058	0
06/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.23176	0.17008	0
06/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.61084	0.72405	0
06/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.23594	0.17355	0
06/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.60507	0.71757	0
06/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.24017	0.17707	0
06/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.88325	0.98956	0
06/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.39505	0.32436	0
06/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.85768	0.95879	0
06/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.41948	0.34359	0
06/12/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.01924	0.06897	100
06/12/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.20454	0.08487	0
06/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.83285	0.93103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.44465	0.36583	0
06/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.47755	0.54701	0
06/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.68395	0.57681	0
06/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.47421	0.54322	0
06/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.69061	0.58302	0
06/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.47090	0.53946	0
06/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.69730	0.58926	0
06/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.05196	0.06959	27,600
06/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.21566	1.05909	0
06/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.60180	9.64490	0
06/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.50741	2.52466	0
06/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.15561	0.12976	0
06/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.46051	2.48139	0
06/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.15871	0.13649	0
06/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.41367	2.43839	0
06/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.16187	0.14349	0
06/12/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.08582	1.15040	0
06/12/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00002	0.00000	0
06/12/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.03582	1.10040	0
06/12/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00002	0.00000	0
06/12/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.98583	1.05040	0
06/12/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00003	0.00000	0
06/12/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.82504	0.88961	0
06/12/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00004	0.00001	0
06/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.88483	0.93697	0
06/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.02393	0.00857	0
06/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.83677	0.88830	0
06/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.02587	0.00990	0
06/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.78892	0.84000	0
06/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.02802	0.01160	0
06/12/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.66516	0.72966	0
06/12/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00016	0.00006	0
06/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.70213	0.75252	0
06/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.03263	0.01552	0
06/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.48900	0.55720	0
06/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.47900	0.54720	0
06/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.46900	0.53720	0
06/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.56877	0.61963	0
06/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.17607	0.16063	0
06/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.56267	0.61255	0
06/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.17997	0.16355	0
06/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.55662	0.60609	0
06/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.18392	0.16709	0
06/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.38978	0.41935	0
06/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.51948	0.48255	0
06/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.38626	0.41565	0
06/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.52596	0.48885	0
06/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.38277	0.41199	0
06/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.53247	0.49519	0
06/12/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.88050	8.95090	25
06/12/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.02800	1.09590	0
06/12/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.97800	1.04590	0
06/12/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.92800	0.99590	0
06/12/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.43202	0.49985	0
06/12/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00042	0.00035	0
06/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.37557	0.42101	0
06/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.13507	0.11011	0
06/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.36932	0.41430	0
06/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.13882	0.11340	0
06/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.36313	0.40765	0
06/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.14263	0.11675	0
06/12/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.28000	0.28000	7,000
06/12/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.50280	0.50280	0
06/12/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
06/12/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
06/12/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.55970	0.55970	0
06/12/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
06/12/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
06/12/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.39910	0.47070	14,500
06/12/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.66960	0.69900	3,700
06/12/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
06/12/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.29990	0.36700	31,310
06/12/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.32120	0.48550	13,800
06/12/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.00300	0.01020	52,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	CF CANDO CACA On 20-December-12			Can-Do Future	1,178.53000	2,415.71000	5
06/12/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
06/12/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
06/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.10120	0.11870	4,500
06/12/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.00110	0.00910	15,000
06/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	7,013.80390	3,740.97660	10
06/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	9,130.10760	6,877.53030	20
06/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.06940	0.08130	37,000
06/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	22,405.55680	15,603.15980	30
06/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	12,648.87000	12,543.35650	35
06/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.02020	0.02140	25,000
06/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.01870	0.01990	25,000
06/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.35890	0.36450	24,000
06/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.27250	0.29490	7,500
06/12/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.49490	9.61240	50
06/12/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.89772	1.01222	0
06/12/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00002	0.00002	0
06/12/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.84774	0.96222	0
06/12/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00004	0.00002	0
06/12/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.79776	0.91223	0
06/12/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00006	0.00003	0
06/12/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.35654	0.46971	0
06/12/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00324	0.00191	0
06/12/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.31788	0.43040	0
06/12/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00458	0.00260	0
06/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.44961	0.54434	0
06/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.09471	0.07194	0
06/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.44274	0.53677	0
06/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.09784	0.07437	0
06/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.43593	0.52926	0
06/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.10103	0.07686	0
06/12/2012	DAEU On 21-November-13			Any day expiry	11.89670	12.07480	0
06/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.63989	0.72090	0
06/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.63319	0.53610	0
06/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.63600	0.71655	0
06/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.63930	0.54175	0
06/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.63215	0.71222	0
06/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.64545	0.54742	0
06/12/2012	DANZ On 12-December-12			Any day expiry	7.24520	7.24000	0
06/12/2012	DANZ On 10-December-12	7.19	C	Any day expiry	0.06940	0.07202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	DANZ On 10-December-12	7.19	P	Any day expiry	0.01340	0.01842	0
06/12/2012	DANZ On 10-December-12	7.20	C	Any day expiry	0.06170	0.06459	0
06/12/2012	DANZ On 10-December-12	7.20	P	Any day expiry	0.01570	0.02099	0
06/12/2012	DANZ On 10-December-12	7.21	C	Any day expiry	0.05434	0.05748	0
06/12/2012	DANZ On 10-December-12	7.21	P	Any day expiry	0.01834	0.02388	0
06/12/2012	DANZ On 12-December-12	7.24	C	Any day expiry	0.04342	0.00000	4,000
06/12/2012	DANZ On 12-December-12	7.24	P	Any day expiry	0.03822	0.00000	0
06/12/2012	DANZ On 12-December-12	7.25	C	Any day expiry	0.03787	0.00000	0
06/12/2012	DANZ On 12-December-12	7.25	P	Any day expiry	0.04267	0.00000	0
06/12/2012	DANZ On 12-December-12	7.26	C	Any day expiry	0.03382	0.00000	0
06/12/2012	DANZ On 12-December-12	7.26	P	Any day expiry	0.04862	0.00000	0
06/12/2012	DAUS On 23-September-13			Any day expiry	9.03940	9.12850	0
06/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.99572	1.08109	0
06/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00012	0.00009	0
06/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.94807	1.03353	0
06/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00727	0.00563	0
06/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.89541	0.97734	0
06/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.03401	0.02804	7,500
06/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.24757	0.32322	0
06/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.02197	0.01222	0
06/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.23931	0.31429	0
06/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.02371	0.01329	0
06/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.23117	0.30543	0
06/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.02557	0.01443	0
06/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.17038	0.23774	0
06/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.04478	0.02674	0
06/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.31785	0.37400	0
06/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.12705	0.09610	0
06/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.31191	0.36740	0
06/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.13111	0.09950	0
06/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.30604	0.36089	0
06/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.13524	0.10299	0
06/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.25168	0.29998	0
06/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.18088	0.14208	0
06/12/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.04469	0.07952	0
06/12/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.12959	0.07922	0
06/12/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.04193	0.07440	0
06/12/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.13683	0.08410	0
06/12/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.03932	0.07026	0
06/12/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.14422	0.08996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.02174	0.04106	15,000
06/12/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.21664	0.15076	0
06/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.25322	0.28632	7,500
06/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.41182	0.35702	0
06/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.24694	0.27926	0
06/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.42554	0.36996	0
06/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.24386	0.27580	0
06/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.43246	0.37650	0
06/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.24083	0.27239	0
06/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.43943	0.38309	0
06/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.34227	0.37549	0
06/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.56747	0.51199	0
06/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.33928	0.37221	0
06/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.57448	0.51871	1,400
06/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.33632	0.36897	0
06/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.58152	0.52547	0
06/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.37993	0.41374	0
06/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.61373	0.55874	2,200
06/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.40735	0.44623	0
06/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.64795	0.59773	1,200
06/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.40437	0.44297	0
06/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.65496	0.60447	0
06/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.40140	0.43975	0
06/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.66200	0.61125	0
06/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.39847	0.43656	0
06/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.66907	0.61806	0
06/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.20756	0.22711	2,800
06/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.04276	0.97361	0
06/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.24395	0.26498	4,400
06/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.07775	1.00998	0
06/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.26956	0.29541	2,400
06/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.11016	1.04691	0
06/12/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.31070	7.31230	0
06/12/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.95991	0.96041	0
06/12/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00001	0.00001	0
06/12/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.90991	0.91041	0
06/12/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00001	0.00001	0
06/12/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.85991	0.86041	0
06/12/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00001	0.00001	0
06/12/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.79721	0.79771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00001	0.00001	0
06/12/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.61722	0.61772	0
06/12/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00002	0.00002	0
06/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.44373	0.44552	0
06/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.02303	0.02322	0
06/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.43489	0.43669	0
06/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.02419	0.02439	0
06/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.42609	0.42790	0
06/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.02539	0.02560	0
06/12/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.40360	1.41710	0
06/12/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.21840	0.23230	0
06/12/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.16840	0.18230	0
06/12/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.11840	0.13230	0
06/12/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.11840	0.13056	0
06/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00480	0.00346	0
06/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.10966	0.12155	0
06/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00606	0.00445	0
06/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10117	0.11275	0
06/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00757	0.00565	0
06/12/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.05650	0.07039	0
06/12/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00010	0.00009	0
06/12/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.04661	0.06048	0
06/12/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00021	0.00018	0
Futures Open Interest							863,952.00
Options Open Interest							518,687.00
Total							1,382,639.00