



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/12/2012 To: 14/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.95130	9.93800	0
14/12/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.00730	1.00600	0
14/12/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.95730	0.95600	0
14/12/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.90730	0.90600	0
14/12/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.85730	0.85600	0
14/12/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.88138	0.87672	0
14/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01498	0.01562	0
14/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.83431	0.82977	0
14/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01791	0.01867	0
14/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.49219	1.48264	200
14/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.24249	0.24324	0
14/12/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.60730	0.60600	0
14/12/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.69643	0.69235	0
14/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.03003	0.03125	180
14/12/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.40730	0.40601	0
14/12/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00000	0.00001	0
14/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.52334	0.52014	0
14/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.05694	0.05904	7,000
14/12/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.33730	0.33602	0
14/12/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00000	0.00002	0
14/12/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.30730	0.30604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00000	0.00004	0
14/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.44865	0.44607	0
14/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.08225	0.08497	3,000
14/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.18700	1.17810	0
14/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.38730	0.38870	0
14/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.15865	1.14985	0
14/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.40895	0.41045	0
14/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.13094	1.12225	0
14/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.43124	0.43285	0
14/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.31975	0.31847	0
14/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.15335	0.15737	6,500
14/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.26600	0.26533	0
14/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.19960	0.20423	0
14/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.42050	0.41661	0
14/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.29030	0.29281	0
14/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.70551	0.69988	0
14/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.37141	0.37428	750
14/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.41117	0.40740	0
14/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.30097	0.30360	0
14/12/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.00000	0.00104	0
14/12/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.14270	0.14504	0
14/12/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.00000	0.00067	0
14/12/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.16270	0.16467	0
14/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.20360	0.20357	200
14/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.28720	0.29247	0
14/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.63863	0.63343	0
14/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.45453	0.45783	0
14/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.62702	0.62191	0
14/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.47082	0.47421	0
14/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.60686	0.60188	0
14/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.50066	0.50418	0
14/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.59819	0.59328	0
14/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.51409	0.51768	750
14/12/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.00000	0.00002	0
14/12/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.35270	0.35402	0
14/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.58747	0.58263	0
14/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.53127	0.53493	0
14/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.13321	0.13374	10,000
14/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.46681	0.47264	0
14/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.51585	1.50176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.71455	0.71376	0
14/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.49484	1.48085	0
14/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.74354	0.74285	0
14/12/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.57270	0.57400	0
14/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.47432	1.46044	0
14/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.77302	0.77244	0
14/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.23380	0.23196	0
14/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.66360	0.66816	300
14/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.09389	0.09458	2,000
14/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.64749	0.65348	0
14/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.08975	0.09045	200
14/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.67335	0.67935	0
14/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.21235	0.21067	300
14/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.74215	0.74687	0
14/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.08214	0.08285	2,000
14/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.72574	0.73175	0
14/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.07752	0.07822	1,000
14/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.76112	0.76712	0
14/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.07220	0.07290	3,500
14/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.80580	0.81180	0
14/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.06733	0.06803	0
14/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.85093	0.85693	0
14/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.71732	0.71093	0
14/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.06762	1.07153	0
14/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.28467	0.28014	0
14/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.94467	0.94764	0
14/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.28267	0.27818	0
14/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.95267	0.95568	0
14/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.28070	0.27622	0
14/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.96070	0.96372	0
14/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.38974	0.38550	750
14/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.99564	0.99990	0
14/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.16164	0.16035	300
14/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.99144	0.99655	0
14/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.14201	0.14084	500
14/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.12181	1.12704	0
14/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.03791	0.03848	21,000
14/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.27151	1.27738	0
14/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.19572	0.19264	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.41572	1.42014	0
14/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.28428	0.28038	750
14/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.47018	1.47478	0
14/12/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.74270	1.74400	0
14/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.02150	0.02190	250
14/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.80510	1.81080	0
14/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.01588	0.01621	250
14/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.09948	2.10511	0
14/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.01382	0.01412	0
14/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.24742	2.25302	0
14/12/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.44270	2.44400	0
14/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.98000	8.97250	0
14/12/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.83410	0.83280	0
14/12/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.78410	0.78280	0
14/12/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.73410	0.73280	0
14/12/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.35730	0.35602	0
14/12/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00000	0.00002	0
14/12/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.06730	0.07168	0
14/12/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.00000	0.00568	0
14/12/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.05730	0.06307	0
14/12/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.00000	0.00707	0
14/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.27106	0.27033	0
14/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.19466	0.19923	0
14/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.42050	0.41661	0
14/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.29030	0.29281	0
14/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.41581	0.41198	0
14/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.29561	0.29818	0
14/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.41117	0.40740	0
14/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.30097	0.30360	0
14/12/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.00000	0.00104	0
14/12/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.14270	0.14504	0
14/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.50552	0.49846	0
14/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.41552	0.41596	0
14/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.50139	0.49440	0
14/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.42139	0.42190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.49734	0.49038	0
14/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.42734	0.42788	0
14/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.15236	0.15275	97
14/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.40596	0.41165	0
14/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.62650	14.62390	0
14/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.30485	2.30563	0
14/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01515	0.01643	699
14/12/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.70370	1.71160	0
14/12/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.55340	1.56130	0
14/12/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.50340	1.51130	0
14/12/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.45340	1.46130	0
14/12/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.33988	1.34325	0
14/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05018	0.05405	699
14/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.83618	0.84301	0
14/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.04928	0.05511	0
14/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.82724	0.83418	0
14/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05034	0.05628	0
14/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.81831	0.82537	0
14/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05141	0.05747	0
14/12/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.58370	0.59161	0
14/12/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00000	0.00001	0
14/12/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.50370	0.51162	0
14/12/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00000	0.00002	0
14/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.67896	0.68697	0
14/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.08206	0.08907	0
14/12/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.40370	0.41165	0
14/12/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00000	0.00005	0
14/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.55494	0.56299	0
14/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.12804	0.13509	200
14/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.74000	0.74363	0
14/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.24030	0.24443	0
14/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.73402	0.73762	0
14/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.24432	0.24842	0
14/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.72808	0.73164	0
14/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.24838	0.25244	0
14/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.42791	0.43518	200

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14/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.20101	0.20728	0
14/12/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.00370	0.03191	0
14/12/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.00000	0.02031	0
14/12/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.00000	0.00057	0
14/12/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.24630	0.23897	0
14/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.46749	0.46844	0
14/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.51779	0.51924	0
14/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.44557	0.44628	0
14/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.55587	0.55708	0
14/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.36566	0.36540	0
14/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.72596	0.72620	200
14/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.53912	0.51994	0
14/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.81672	0.79934	0
14/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.53596	0.51679	0
14/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.82356	0.80619	0
14/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.53283	0.51367	0
14/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.83043	0.81307	0
14/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.32556	0.32475	200
14/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.83586	0.83555	0
14/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.69496	0.68930	0
14/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.95846	0.95540	0
14/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.69171	0.68603	0
14/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.96521	0.96213	0
14/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.68848	0.68278	0
14/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.97198	0.96888	0
14/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.22336	0.22139	200
14/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.23366	1.23219	0
14/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10650	0.10630	13,593
14/12/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02036	0.02030	0
14/12/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01693	0.01676	0
14/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00043	0.00046	0
14/12/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01036	0.01030	0
14/12/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00861	0.00851	0
14/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00211	0.00221	0
14/12/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00036	0.00068	0
14/12/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00000	0.00038	0
14/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00361	0.00360	0
14/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00711	0.00730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.93890	11.91760	435
14/12/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.83240	1.82030	0
14/12/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.48240	1.47030	0
14/12/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.03240	1.02030	0
14/12/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.99240	0.98030	0
14/12/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.94240	0.93030	0
14/12/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.93240	0.92030	0
14/12/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.89240	0.88030	0
14/12/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.53240	0.52032	0
14/12/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00000	0.00002	0
14/12/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.51240	0.50033	0
14/12/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00000	0.00003	0
14/12/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.38240	0.37041	0
14/12/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00000	0.00011	0
14/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.58672	0.57491	0
14/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.07142	0.07731	0
14/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.57136	0.55973	0
14/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.07606	0.08213	0
14/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.56375	0.55222	0
14/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.07845	0.08462	1,250
14/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.55620	0.54477	0
14/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.08090	0.08717	0
14/12/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.23240	0.22102	0
14/12/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.00000	0.00072	0
14/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.02931	1.01311	0
14/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.29041	0.29551	0
14/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.60917	0.60026	0
14/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.21737	0.22726	0
14/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.60323	0.59440	0
14/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.22143	0.23140	0
14/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.59733	0.58858	0
14/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.22553	0.23558	0
14/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.88456	0.87192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.38866	0.39732	0
14/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.85854	0.84616	0
14/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.41264	0.42156	0
14/12/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.00000	0.00143	0
14/12/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.16760	0.18113	0
14/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.83325	0.82113	0
14/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.43735	0.44653	0
14/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.46750	0.45931	0
14/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.66860	0.68101	0
14/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.46412	0.45598	0
14/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.67522	0.68768	0
14/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.46077	0.45269	0
14/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.68187	0.69439	0
14/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.04374	0.04325	27,600
14/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.19844	1.21565	0
14/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.64200	9.64040	0
14/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.50556	2.48487	0
14/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.11356	0.09447	0
14/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.46177	2.44055	0
14/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.11977	0.10015	0
14/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.41824	2.39648	0
14/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.12624	0.10608	0
14/12/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.08180	1.09090	0
14/12/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.03180	1.04090	0
14/12/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.98180	0.99090	0
14/12/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.82100	0.83010	0
14/12/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.86462	0.87115	0
14/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00902	0.00985	0
14/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.81603	0.82271	0
14/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01043	0.01141	0
14/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.76768	0.77453	0
14/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01208	0.01323	0
14/12/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.66100	0.67010	0
14/12/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.68008	0.68731	0
14/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.01588	0.01741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.48450	0.48830	0
14/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.47450	0.47830	0
14/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.46450	0.46830	0
14/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.57073	0.58181	0
14/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.18403	0.19201	0
14/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.56453	0.57565	0
14/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.18783	0.19585	0
14/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.55837	0.56953	0
14/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.19167	0.19973	0
14/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.38914	0.40262	0
14/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.52254	0.53452	0
14/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.38566	0.39909	0
14/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.52906	0.54099	0
14/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.38222	0.39561	0
14/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.53562	0.54751	0
14/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.97030	8.97480	25
14/12/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.03760	1.04620	0
14/12/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.98760	0.99620	0
14/12/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.93760	0.94620	0
14/12/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.44120	0.44981	0
14/12/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00000	0.00001	0
14/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.37712	0.38263	0
14/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.13312	0.13283	0
14/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.37080	0.37626	0
14/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.13680	0.13646	0
14/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.36455	0.36995	0
14/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.14055	0.14015	0
14/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.33191	0.33175	0
14/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.30161	0.29695	0
14/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.32734	0.32706	0
14/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.30704	0.30226	0
14/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.32281	0.32289	0
14/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.31251	0.30809	0
14/12/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.05730	0.28000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.35730	0.50280	0
14/12/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
14/12/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
14/12/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.65470	0.55970	0
14/12/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
14/12/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
14/12/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.35730	0.35240	0
14/12/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.65470	0.65580	0
14/12/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	0
14/12/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.25730	0.25240	0
14/12/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.33240	0.31520	0
14/12/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.00000	0.00000	0
14/12/2012	CF CANDO CACA On 20-December-12			Can-Do Future	22.48000	210.31000	0
14/12/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
14/12/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
14/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.09290	0.09170	4,500
14/12/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.00000	0.00020	15,000
14/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00020	10,000.00020	0
14/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	9,313.66310	10,675.03700	20
14/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.05830	0.05830	37,000
14/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	23,449.36440	24,708.74060	30
14/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	5,106.16300	7,466.08290	35
14/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.02200	0.01590	25,000
14/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.02060	0.01460	25,000
14/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.31190	0.32790	24,000
14/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.21130	0.21070	7,500
14/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.03050	0.02480	100,000
14/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.63980	9.61530	25
14/12/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.92450	0.90500	0
14/12/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.87450	0.85500	0
14/12/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.82450	0.80500	0
14/12/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.38010	0.36060	0
14/12/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.34010	0.32060	0
14/12/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.44598	0.43150	0
14/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.07388	0.08330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.43874	0.42438	0
14/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.07664	0.08618	0
14/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.43156	0.41733	0
14/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.07946	0.08913	0
14/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.40973	0.39349	0
14/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.30993	0.31819	0
14/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.40518	0.38899	0
14/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.31538	0.32369	0
14/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.40068	0.38453	0
14/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.32088	0.32923	0
14/12/2012	DAEU On 21-November-13			Any day expiry	11.90120	11.88000	0
14/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.63452	0.62424	0
14/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.62332	0.63424	0
14/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.63055	0.62033	0
14/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.62935	0.64033	0
14/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.62664	0.61649	0
14/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.63544	0.64649	0
14/12/2012	DANZ On 21-December-12			Any day expiry	7.28460	7.31060	0
14/12/2012	DANZ On 21-December-12	7.25	C	Any day expiry	0.06340	0.08387	0
14/12/2012	DANZ On 21-December-12	7.25	P	Any day expiry	0.02880	0.02327	0
14/12/2012	DANZ On 21-December-12	7.26	C	Any day expiry	0.05688	0.07661	0
14/12/2012	DANZ On 21-December-12	7.26	P	Any day expiry	0.03228	0.02601	0
14/12/2012	DANZ On 21-December-12	7.27	C	Any day expiry	0.05069	0.06961	0
14/12/2012	DANZ On 21-December-12	7.27	P	Any day expiry	0.03609	0.02901	5,000
14/12/2012	DAUS On 23-September-13			Any day expiry	8.98820	8.98070	0
14/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.94495	0.93689	0
14/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00005	0.00009	0
14/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.90068	0.89609	0
14/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00778	0.00809	0
14/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.85059	0.84501	0
14/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.03819	0.03841	7,500
14/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.19269	0.18941	0
14/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.01779	0.02261	0
14/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.18434	0.18133	0
14/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.01944	0.02453	0
14/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.17611	0.17338	0
14/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.02121	0.02658	0
14/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.11571	0.11529	0
14/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.04081	0.04849	0
14/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.27457	0.27384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.13167	0.13584	0
14/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.26876	0.26811	0
14/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.13586	0.14011	0
14/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.26304	0.26246	0
14/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.14014	0.14446	0
14/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.21032	0.21044	0
14/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.18742	0.19244	0
14/12/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.00961	0.01274	0
14/12/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.14111	0.15024	0
14/12/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.00850	0.01143	0
14/12/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.15000	0.15893	0
14/12/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.00751	0.01025	0
14/12/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.15901	0.16775	0
14/12/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.00243	0.00373	15,000
14/12/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.24393	0.25123	0
14/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.22690	0.22572	7,500
14/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.43450	0.43912	0
14/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.22108	0.21996	0
14/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.44868	0.45336	0
14/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.21823	0.21714	0
14/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.45583	0.46054	0
14/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.21543	0.21435	0
14/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.46303	0.46775	0
14/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.31743	0.31349	0
14/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.59283	0.59569	0
14/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.31459	0.31069	0
14/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.59999	0.60289	1,400
14/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.31179	0.30791	0
14/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.60719	0.61011	0
14/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.35317	0.34819	0
14/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.63767	0.63999	2,200
14/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.38121	0.37580	0
14/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.67301	0.67510	1,200
14/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.37835	0.37297	0
14/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.68015	0.68227	0
14/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.37551	0.37016	0
14/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.68731	0.68946	0
14/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.37269	0.36738	0
14/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.69449	0.69668	0
14/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.19129	0.18870	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.07669	1.08090	0
14/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.22423	0.22090	4,400
14/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.10873	1.11270	0
14/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.24961	0.24593	2,400
14/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.14141	1.14523	0
14/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.39200	7.41790	0
14/12/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.99700	1.02530	0
14/12/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.94700	0.97530	0
14/12/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.89700	0.92530	0
14/12/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.83430	0.86260	0
14/12/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.65430	0.68260	0
14/12/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.47233	0.49606	0
14/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.01553	0.01456	0
14/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.46315	0.48681	0
14/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.01635	0.01531	0
14/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.45401	0.47760	0
14/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.01721	0.01610	0
14/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.26055	0.27380	0
14/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.20855	0.19590	0
14/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.25551	0.26853	0
14/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.21351	0.20063	0
14/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.25053	0.26334	0
14/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.21853	0.20544	0
14/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.40760	1.40940	0
14/12/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.20900	0.21090	0
14/12/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.15900	0.16090	0
14/12/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.10900	0.11090	0
14/12/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.11122	0.11298	0
14/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00522	0.00498	0
14/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.10255	0.10427	0
14/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00655	0.00627	0
14/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.09413	0.09581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00813	0.00781	0
14/12/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.04700	0.04890	0
14/12/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00000	0.00000	0
14/12/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.03700	0.03891	0
14/12/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00000	0.00001	0
14/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06466	0.06561	0
14/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.04706	0.04621	0
14/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06001	0.06094	0
14/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.05241	0.05154	0
14/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05584	0.05673	0
14/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.05824	0.05733	0
Futures Open Interest							782,346.00
Options Open Interest							258,951.00
Total							1,041,297.00