



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 19/12/2012 To: 19/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.62250	8.63510	305,452
19/12/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.01032	0.01150	250
19/12/2012	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00897	0.00998	0
19/12/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.02599	0.02837	21,000
19/12/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.02076	0.02271	250
19/12/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.01405	0.01568	250
19/12/2012	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.05045	0.05458	3,500
19/12/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.04690	0.05080	0
19/12/2012	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.04366	0.04734	200
19/12/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.06330	0.06793	200
19/12/2012	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.05773	0.06214	2,000
19/12/2012	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.05435	0.05863	1,000
19/12/2012	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.07416	0.07918	5,000
19/12/2012	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.06847	0.07329	10,000
19/12/2012	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.06634	0.07109	2,000
19/12/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.14876	0.15556	200
19/12/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.11315	0.11954	21,300
19/12/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.09498	0.10066	10,000
19/12/2012	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.23542	0.24520	0
19/12/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.19601	0.20325	0
19/12/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.17879	0.18588	0
19/12/2012	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.41216	0.42120	0
19/12/2012	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.34597	0.35517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.28703	0.29650	0
19/12/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.69907	0.71033	0
19/12/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.65406	0.66530	0
19/12/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.56654	0.57777	0
19/12/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	0.74479	0.75609	0
19/12/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.02229	0.02099	0
19/12/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.04404	0.04267	180
19/12/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.03156	0.03020	10,000
19/12/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.02657	0.02523	0
19/12/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.16453	0.16140	3,376
19/12/2012	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.12347	0.12007	3,000
19/12/2012	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.08966	0.08610	7,000
19/12/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.30629	0.30078	6,000
19/12/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.27351	0.26815	0
19/12/2012	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.21292	0.21010	6,500
19/12/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.57248	0.56556	0
19/12/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.49065	0.48444	1,000
19/12/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.37626	0.37046	0
19/12/2012	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.76384	0.75599	0
19/12/2012	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.74597	0.73819	0
19/12/2012	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.70166	0.69408	0
19/12/2012	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.88185	0.87353	0
19/12/2012	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.84523	0.83704	0
19/12/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.79080	0.78283	0
19/12/2012	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	1.02116	1.01224	0
19/12/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.97440	0.96570	0
19/12/2012	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.92795	0.91948	0
19/12/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.94155	1.93058	0
19/12/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.59826	1.58761	0
19/12/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.40349	1.39327	0
19/12/2012	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.38647	2.37488	0
19/12/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.23782	2.22640	0
19/12/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.72400	8.73800	53,045
19/12/2012	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.17216	0.17829	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.13021	0.13566	300
19/12/2012	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.11418	0.11916	500
19/12/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.34094	0.34890	0
19/12/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.33717	0.34510	0
19/12/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.34476	0.35296	0
19/12/2012	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.18985	0.19634	0
19/12/2012	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.76585	0.75834	300
19/12/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.36076	0.35496	0
19/12/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.37317	0.36710	0
19/12/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.36694	0.36090	500
19/12/2012	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	1.24018	1.23116	0
19/12/2012	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	1.10621	1.09766	0
19/12/2012	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.84816	0.84029	0
19/12/2012	\$ / R On 16 September 2013			Foreign Exchange Future	8.83110	8.84660	22,000
19/12/2012	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.24468	0.24856	0
19/12/2012	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.17185	0.17493	500
19/12/2012	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.49278	0.49931	0
19/12/2012	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.24808	0.25200	0
19/12/2012	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.24637	0.25027	0
19/12/2012	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	1.06527	1.05367	0
19/12/2012	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	1.05698	1.04540	0
19/12/2012	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.41168	0.40271	500
19/12/2012	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.54075	1.52833	0
19/12/2012	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	1.07358	1.06196	0
19/12/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.93240	8.94940	5,542
19/12/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.34386	0.35151	750
19/12/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.25119	0.25688	750
19/12/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.53579	0.54702	0
19/12/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.52797	0.53908	0
19/12/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.51830	0.52925	0
19/12/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.62429	0.63685	0
19/12/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.56429	0.57598	0
19/12/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.07525	1.09184	0
19/12/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.55391	0.56544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.54941	0.54394	0
19/12/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.14285	0.14244	0
19/12/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.53189	0.52658	0
19/12/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.44189	0.43745	750
19/12/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.61380	0.60775	0
19/12/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.59557	0.58968	750
19/12/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.58129	0.57552	0
19/12/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.58879	1.57748	0
19/12/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.10146	1.09211	0
19/12/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.10400	9.11730	0
19/12/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.04923	1.06135	0
19/12/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.66737	0.67620	0
19/12/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.38239	1.39648	200
19/12/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.10182	1.11442	0
19/12/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.07521	1.08758	0
19/12/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.47121	0.47028	0
19/12/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.44782	0.44712	0
19/12/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.27839	0.27918	0
19/12/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.16337	1.15890	0
19/12/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.49523	0.49405	0
19/12/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.82290	9.83170	0
19/12/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.47957	1.45546	0
19/12/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.46006	1.43562	0
19/12/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.44100	1.41626	0
19/12/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.86810	0.83456	0
19/12/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.83716	0.80392	0
19/12/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.80667	0.77376	0
19/12/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.62250	8.63510	1,432
19/12/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.19965	0.20691	0
19/12/2012	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.18211	0.18923	0
19/12/2012	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.17879	0.18588	0
19/12/2012	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.10914	0.11547	97
19/12/2012	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.17553	0.18259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.31303	0.30749	0
19/12/2012	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.50664	0.50037	0
19/12/2012	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.30629	0.30078	0
19/12/2012	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.29961	0.29413	0
19/12/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.26715	0.26181	0
19/12/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.72400	8.73800	10
19/12/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.34094	0.34890	0
19/12/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.33717	0.34510	0
19/12/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.34476	0.35296	0
19/12/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.36076	0.35496	0
19/12/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.37317	0.36710	0
19/12/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.36694	0.36090	0
19/12/2012	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	8.83110	8.84660	0
19/12/2012	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.43508	0.44097	0
19/12/2012	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.43864	0.44457	0
19/12/2012	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.43155	0.43740	0
19/12/2012	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.51045	0.50080	0
19/12/2012	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.49754	0.48797	0
19/12/2012	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.50398	0.49437	0
19/12/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.03570	14.00750	8,816
19/12/2012	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.74896	0.72709	0
19/12/2012	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.74015	0.71890	0
19/12/2012	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.73187	0.71076	0
19/12/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.16757	0.16123	0
19/12/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.59804	0.57903	0
19/12/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.47833	0.46145	0
19/12/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.35761	0.34314	200
19/12/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.22191	0.23564	0
19/12/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.14263	0.15395	200
19/12/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.09234	0.10153	0
19/12/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.53187	0.55373	0
19/12/2012	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.05617	0.06326	0
19/12/2012	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.05445	0.06140	0

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19/12/2012	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.05326	0.05959	0
19/12/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.19690	14.17020	2,257
19/12/2012	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.29201	0.28473	200
19/12/2012	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.19767	0.19252	200
19/12/2012	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.42379	0.41434	0
19/12/2012	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.40336	0.39425	0
19/12/2012	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.32912	0.32123	0
19/12/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.67950	0.66568	0
19/12/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.67379	0.66003	0
19/12/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.66812	0.65442	0
19/12/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.21328	2.18709	0
19/12/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.25818	1.23643	0
19/12/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.06128	0.06623	699
19/12/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01638	0.01689	699
19/12/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.28122	0.29422	0
19/12/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.27689	0.28983	0
19/12/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.27260	0.28548	0
19/12/2012	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.78222	0.80103	200
19/12/2012	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.60646	0.62405	0
19/12/2012	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.56689	0.58414	0
19/12/2012	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.30077	1.32232	0
19/12/2012	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.89511	0.91453	0
19/12/2012	£ / R On 16 September 2013			Foreign Exchange Future	14.36690	14.34220	0
19/12/2012	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.49611	0.48732	0
19/12/2012	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.49907	0.49024	0
19/12/2012	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.49317	0.48441	0
19/12/2012	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.88627	0.90221	0
19/12/2012	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.87217	0.88804	0
19/12/2012	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.87921	0.89512	0
19/12/2012	£ / R On 13 December 2013			Foreign Exchange Future	14.52820	14.50530	0
19/12/2012	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.65215	0.64362	0
19/12/2012	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.64910	0.64059	0
19/12/2012	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.65522	0.64667	0
19/12/2012	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.01702	1.03137	0

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19/12/2012	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.03090	1.04529	0
19/12/2012	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.02395	1.03832	0
19/12/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10210	0.10290	24,111
19/12/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01224	0.01301	0
19/12/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00079	0.00090	0
19/12/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00398	0.00447	0
19/12/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00188	0.00157	0
19/12/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00869	0.00800	0
19/12/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00014	0.00011	0
19/12/2012	¥ / R On 14 June 2013			Foreign Exchange Future	0.10340	0.10420	13,593
19/12/2012	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01400	0.01472	0
19/12/2012	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00638	0.00685	0
19/12/2012	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00253	0.00272	0
19/12/2012	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.00913	0.00852	0
19/12/2012	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00298	0.00265	0
19/12/2012	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00060	0.00052	0
19/12/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.46600	11.39140	32,138
19/12/2012	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.54764	0.47653	0
19/12/2012	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.54015	0.46937	0
19/12/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.03792	0.03154	27,600
19/12/2012	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.55517	0.48376	0
19/12/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.57040	0.49840	0
19/12/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.07440	0.07700	0
19/12/2012	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.07917	0.08236	0
19/12/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.21192	1.28014	0
19/12/2012	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.08415	0.08797	0
19/12/2012	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.08164	0.08513	1,250
19/12/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.61150	11.53750	34,915
19/12/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.59808	0.53834	0
19/12/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.59221	0.53281	0
19/12/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.58639	0.52732	0
19/12/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.23489	0.24982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.23071	0.24531	0
19/12/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.22658	0.24084	0
19/12/2012	€ / R On 16 September 2013			Foreign Exchange Future	11.76700	11.69340	23,020
19/12/2012	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.46077	0.42310	0
19/12/2012	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.45412	0.41694	0
19/12/2012	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.45743	0.42001	0
19/12/2012	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.69043	0.72661	0
19/12/2012	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.69712	0.73353	0
19/12/2012	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.68377	0.71970	0
19/12/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.91510	11.84270	435
19/12/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.01326	0.96297	0
19/12/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.87244	0.82944	0
19/12/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.82174	0.78068	0
19/12/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.84672	0.80470	0
19/12/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.42462	0.45500	0
19/12/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.44964	0.48098	0
19/12/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.40034	0.42974	0
19/12/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.29816	0.32027	0
19/12/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.98140	9.02500	8,120
19/12/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.49531	0.53773	0
19/12/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.67562	0.71870	0
19/12/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.62784	0.67081	0
19/12/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.58049	0.62330	0
19/12/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01769	0.01690	0
19/12/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.01504	0.01441	0
19/12/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.01282	0.01230	0
19/12/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.02391	0.02273	0
19/12/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.03030	9.07540	8,110
19/12/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.27030	0.31540	0
19/12/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.28030	0.32540	0
19/12/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.29030	0.33540	0
19/12/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
19/12/2012	AU\$ / R On 14 June 2013	8.75	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
19/12/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
19/12/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.08250	9.12840	2,750
19/12/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.43673	0.46362	0
19/12/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.44714	0.47451	0
19/12/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.44192	0.46904	0
19/12/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.25942	0.24064	0
19/12/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.25464	0.23611	0
19/12/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.26424	0.24522	0
19/12/2012	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.13140	9.17820	400
19/12/2012	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.30928	0.32510	0
19/12/2012	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.31208	0.32805	0
19/12/2012	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.31492	0.33101	0
19/12/2012	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.64352	0.61281	0
19/12/2012	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.65068	0.61985	0
19/12/2012	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.65788	0.62690	0
19/12/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.49330	9.53560	0
19/12/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.36466	2.40684	0
19/12/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.32141	2.36340	0
19/12/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.27844	2.32024	0
19/12/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.13514	0.13464	0
19/12/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.12811	0.12780	0
19/12/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.12136	0.12124	0
19/12/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.71180	8.74950	25
19/12/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.27000	0.29256	0
19/12/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.25952	0.28168	0
19/12/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.26472	0.28709	0
19/12/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.20292	0.18759	0
19/12/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.20772	0.19218	0
19/12/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.19820	0.18306	0
19/12/2012	CAD/ R On 14 June 2013			Foreign Exchange Future	8.79580	8.83460	25
19/12/2012	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.25419	0.26931	0
19/12/2012	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.25082	0.26579	0
19/12/2012	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.24750	0.26232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.41170	0.38772	0
19/12/2012	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.40502	0.38119	0
19/12/2012	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.39839	0.37471	0
19/12/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	0.00000	0.00000	0
19/12/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	15,000.00000	15,000.00000	0
19/12/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	10,000.00000	10,000.00000	0
19/12/2012	CF CANDO CACE On 18 March 2013			Can-Do Future	0.06820	0.07080	4,500
19/12/2012	CF CANDO CACF On 19 December 2012			Can-Do Future	0.00000	0.00000	0
19/12/2012	CF CANDO CACG On 02 January 2013			Can-Do Future	10,000.00010	10,000.00010	0
19/12/2012	CF CANDO CACH On 24 January 2013			Can-Do Future	20,000.00130	15,793.55520	0
19/12/2012	CF CANDO CACI On 18 March 2013			Can-Do Future	0.04060	0.04290	37,000
19/12/2012	CF CANDO CACJ On 02 January 2013			Can-Do Future	30,000.00030	30,000.00030	0
19/12/2012	CF CANDO CACK On 11 January 2013			Can-Do Future	5,618.16300	5,106.16300	35
19/12/2012	CF CANDO CACL On 04 January 2013			Can-Do Future	0.02510	0.03210	25,000
19/12/2012	CF CANDO CACM On 08 January 2013			Can-Do Future	0.02010	0.02690	25,000
19/12/2012	CF CANDO CACN On 18 March 2013			Can-Do Future	0.38460	0.39590	24,000
19/12/2012	CF CANDO CACO On 18 March 2013			Can-Do Future	0.20760	0.15700	7,500
19/12/2012	CF CANDO CACP On 09 January 2013			Can-Do Future	0.00490	0.01500	100,000
19/12/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.49040	9.44310	50
19/12/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.43467	0.39660	0
19/12/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.42761	0.38975	0
19/12/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.42062	0.38298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.09022	0.09988	0
19/12/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.08721	0.09665	0
19/12/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.08427	0.09350	0
19/12/2012	CHF / R On 14 June 2013			Foreign Exchange Future	9.61820	9.57210	25
19/12/2012	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.39997	0.37022	0
19/12/2012	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.39107	0.36184	0
19/12/2012	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.39550	0.36590	0
19/12/2012	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.32730	0.34380	0
19/12/2012	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.33287	0.34974	0
19/12/2012	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.32177	0.33812	0
19/12/2012	DAEU On 21 November 2013			Any day expiry	11.87780	11.80530	0
19/12/2012	DAEU On 21 November 2013	11.89	C	Any day expiry	0.62518	0.58962	0
19/12/2012	DAEU On 21 November 2013	11.90	C	Any day expiry	0.62127	0.58594	0
19/12/2012	DAEU On 21 November 2013	11.91	C	Any day expiry	0.61743	0.58228	0
19/12/2012	DAEU On 21 November 2013	11.91	P	Any day expiry	0.64963	0.68698	0
19/12/2012	DAEU On 21 November 2013	11.90	P	Any day expiry	0.64347	0.68064	0
19/12/2012	DAEU On 21 November 2013	11.89	P	Any day expiry	0.63738	0.67432	0
19/12/2012	DANZ On 21 December 2012			Any day expiry	7.11630	7.17320	5,000
19/12/2012	DANZ On 21 December 2012	7.25	C	Any day expiry	0.00127	0.01012	0
19/12/2012	DANZ On 21 December 2012	7.27	C	Any day expiry	0.00078	0.00741	0
19/12/2012	DANZ On 21 December 2012	7.26	C	Any day expiry	0.00100	0.00866	0
19/12/2012	DANZ On 21 December 2012	7.26	P	Any day expiry	0.14470	0.09546	0
19/12/2012	DANZ On 21 December 2012	7.27	P	Any day expiry	0.15448	0.10421	5,000
19/12/2012	DANZ On 21 December 2012	7.25	P	Any day expiry	0.13497	0.08692	0
19/12/2012	DAUS On 19 December 2012			Any day expiry	8.51890	8.53040	0
19/12/2012	DAUS On 19 December 2012	8.80	C	Any day expiry	0.00000	0.00007	0
19/12/2012	DAUS On 19 December 2012	8.81	C	Any day expiry	0.00000	0.00006	0
19/12/2012	DAUS On 19 December 2012	8.79	C	Any day expiry	0.00000	0.00009	0
19/12/2012	DAUS On 19 December 2012	8.90	C	Any day expiry	0.00000	0.00001	0
19/12/2012	DAUS On 19 December 2012	8.90	P	Any day expiry	0.38110	0.36961	0
19/12/2012	DAUS On 19 December 2012	8.79	P	Any day expiry	0.27110	0.25969	0
19/12/2012	DAUS On 19 December 2012	8.81	P	Any day expiry	0.29110	0.27966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	DAUS On 19 December 2012	8.80	P	Any day expiry	0.28110	0.26967	0
19/12/2012	DAUS On 27 December 2012			Any day expiry	8.52370	8.53470	0
19/12/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.80370	0.81472	0
19/12/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.67372	0.68476	0
19/12/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.52384	0.53494	0
19/12/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.03183	0.03988	0
19/12/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.00889	0.01277	0
19/12/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.00035	0.00067	7,530
19/12/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.07425	0.08846	0
19/12/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.06805	0.08221	0
19/12/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.06293	0.07621	0
19/12/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.04923	0.05151	0
19/12/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.04435	0.04751	0
19/12/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.04055	0.04376	0
19/12/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.49665	0.48597	0
19/12/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.20519	0.19807	0
19/12/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.09813	0.09518	0
19/12/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.00014	0.00024	7,530
19/12/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00002	0.00006	0
19/12/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00000	0.00002	0
19/12/2012	DAUS On 29 January 2013			Any day expiry	8.56600	8.57860	0
19/12/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.03168	0.03461	6,625
19/12/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.12042	0.12681	0
19/12/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.11666	0.12294	0
19/12/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.08457	0.08982	0
19/12/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.72021	0.73278	0
19/12/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.12428	0.13079	0
19/12/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.57488	0.58730	0
19/12/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00888	0.00870	6,625
19/12/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.15828	0.15219	0
19/12/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00421	0.00418	0
19/12/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.23857	0.23122	0
19/12/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.17066	0.16434	0
19/12/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.16442	0.15821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.48568	0.47601	0
19/12/2012	DAUS On 26 February 2013			Any day expiry	8.59920	8.61180	0
19/12/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.14589	0.15275	0
19/12/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.07452	0.07930	6,245
19/12/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.19051	0.19833	0
19/12/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.18635	0.19409	0
19/12/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.18228	0.18994	0
19/12/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.76090	0.77292	0
19/12/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.62088	0.63252	0
19/12/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.02168	0.02072	6,245
19/12/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.01170	0.01112	0
19/12/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.20308	0.19814	0
19/12/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.19715	0.19229	0
19/12/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.19131	0.18653	0
19/12/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.49532	0.48750	0
19/12/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.26669	0.26095	0
19/12/2012	DAUS On 26 March 2013			Any day expiry	8.63170	8.64450	0
19/12/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.11530	0.12167	0
19/12/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.12326	0.12980	7,500
19/12/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.11920	0.12566	0
19/12/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.66802	0.67927	0
19/12/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.11723	0.12365	0
19/12/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.53553	0.52915	0
19/12/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.03632	0.03477	7,500
19/12/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.52750	0.52116	0
19/12/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.51156	0.50530	0
19/12/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.54360	0.53717	0
19/12/2012	DAUS On 26 April 2013			Any day expiry	8.66750	8.68070	0
19/12/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.17150	0.17821	0
19/12/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.16919	0.17588	0
19/12/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.16692	0.17358	0
19/12/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	0.72085	0.73238	0
19/12/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.17623	0.18298	7,500
19/12/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.52873	0.52228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.05335	0.05168	7,500
19/12/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.55942	0.55288	0
19/12/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.55169	0.54518	0
19/12/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.54400	0.53751	0
19/12/2012	DAUS On 22 July 2013			Any day expiry	8.76740	8.78200	0
19/12/2012	DAUS On 22 July 2013	9.80	C	Any day expiry	0.16018	0.16495	2,800
19/12/2012	DAUS On 22 July 2013	9.19	C	Any day expiry	0.26666	0.27292	0
19/12/2012	DAUS On 22 July 2013	9.20	C	Any day expiry	0.26425	0.27049	0
19/12/2012	DAUS On 22 July 2013	9.21	C	Any day expiry	0.26189	0.26809	0
19/12/2012	DAUS On 22 July 2013	9.21	P	Any day expiry	0.70449	0.69609	0
19/12/2012	DAUS On 22 July 2013	9.20	P	Any day expiry	0.69685	0.68849	1,400
19/12/2012	DAUS On 22 July 2013	9.19	P	Any day expiry	0.68926	0.68092	0
19/12/2012	DAUS On 22 July 2013	9.80	P	Any day expiry	1.19278	1.18295	0
19/12/2012	DAUS On 26 August 2013			Any day expiry	8.80720	8.82240	0
19/12/2012	DAUS On 26 August 2013	9.30	C	Any day expiry	0.28901	0.29414	0
19/12/2012	DAUS On 26 August 2013	9.31	C	Any day expiry	0.28673	0.29183	0
19/12/2012	DAUS On 26 August 2013	9.84	C	Any day expiry	0.19305	0.19715	4,400
19/12/2012	DAUS On 26 August 2013	9.29	C	Any day expiry	0.29131	0.29648	0
19/12/2012	DAUS On 26 August 2013	9.24	C	Any day expiry	0.30320	0.30853	0
19/12/2012	DAUS On 26 August 2013	9.24	P	Any day expiry	0.73600	0.72613	2,200
19/12/2012	DAUS On 26 August 2013	9.29	P	Any day expiry	0.77411	0.76408	0
19/12/2012	DAUS On 26 August 2013	9.84	P	Any day expiry	1.22585	1.21475	0
19/12/2012	DAUS On 26 August 2013	9.31	P	Any day expiry	0.78953	0.77943	0
19/12/2012	DAUS On 26 August 2013	9.30	P	Any day expiry	0.78181	0.77174	0
19/12/2012	DAUS On 23 September 2013			Any day expiry	8.83910	8.85480	0
19/12/2012	DAUS On 23 September 2013	9.31	C	Any day expiry	0.32413	0.32900	0
19/12/2012	DAUS On 23 September 2013	9.88	C	Any day expiry	0.21806	0.22189	2,400
19/12/2012	DAUS On 23 September 2013	9.28	C	Any day expiry	0.33142	0.33637	0
19/12/2012	DAUS On 23 September 2013	9.29	C	Any day expiry	0.32897	0.33389	0
19/12/2012	DAUS On 23 September 2013	9.30	C	Any day expiry	0.32654	0.33144	0
19/12/2012	DAUS On 23 September 2013	9.30	P	Any day expiry	0.78744	0.77664	0
19/12/2012	DAUS On 23 September 2013	9.29	P	Any day expiry	0.77987	0.76909	0
19/12/2012	DAUS On 23 September 2013	9.28	P	Any day expiry	0.77232	0.76157	1,200
19/12/2012	DAUS On 23 September 2013	9.88	P	Any day expiry	1.25896	1.24709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2012	DAUS On 23 September 2013	9.31	P	Any day expiry	0.79503	0.78420	0
19/12/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.17570	7.23350	0
19/12/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.31989	0.36898	0
19/12/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.30381	0.35190	0
19/12/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.31181	0.36031	0
19/12/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.03611	0.02681	0
19/12/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.03811	0.02840	0
19/12/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.03419	0.02548	0
19/12/2012	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.21990	7.27920	0
19/12/2012	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.17935	0.20340	0
19/12/2012	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.17600	0.19973	0
19/12/2012	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.17272	0.19613	0
19/12/2012	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.31282	0.27693	0
19/12/2012	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.30610	0.27053	0
19/12/2012	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.29945	0.26420	0
19/12/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.37540	1.37630	0
19/12/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.09286	0.09365	0
19/12/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.07687	0.07760	0
19/12/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.08470	0.08539	0
19/12/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00930	0.00909	0
19/12/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.01147	0.01130	0
19/12/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00746	0.00735	0
19/12/2012	YUAN/R On 14 June 2013			Foreign Exchange Future	1.38510	1.38620	0
19/12/2012	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.05285	0.05376	0
19/12/2012	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.04895	0.04983	0
19/12/2012	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.04543	0.04629	0
19/12/2012	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.07033	0.07009	0
19/12/2012	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.06385	0.06363	0
19/12/2012	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.05775	0.05756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Future Open Interest							774,306.00
Option Open Interest							241,851.00
Grand Total							1,016,157.00