



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 28/11/2012 To: 28/11/2012

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | \$ / R On 14 December 2012 | | | Foreign Exchange Future | 8.88850 | 8.83790 | 346,112 |
| 28/11/2012 | \$ / R On 14 December 2012 | 7.95 | C | Foreign Exchange Future | 0.93867 | 0.88816 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.00 | C | Foreign Exchange Future | 0.88872 | 0.83824 | 300 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.10 | C | Foreign Exchange Future | 0.78886 | 0.73847 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.25 | C | Foreign Exchange Future | 0.63947 | 0.58943 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 7.80 | C | Foreign Exchange Future | 1.08858 | 1.03802 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.32 | C | Foreign Exchange Future | 0.57028 | 0.52065 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.35 | C | Foreign Exchange Future | 0.54080 | 0.49141 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.05 | C | Foreign Exchange Future | 0.83878 | 0.78834 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.50 | C | Foreign Exchange Future | 0.39618 | 0.34901 | 50 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.60 | C | Foreign Exchange Future | 0.30454 | 0.26032 | 6,000 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.30 | C | Foreign Exchange Future | 0.59000 | 0.54023 | 3,000 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.75 | C | Foreign Exchange Future | 0.18152 | 0.14507 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.80 | C | Foreign Exchange Future | 0.14628 | 0.11339 | 1,000 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.40 | C | Foreign Exchange Future | 0.49198 | 0.44311 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.90 | C | Foreign Exchange Future | 0.08718 | 0.07063 | 2,000 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.00 | C | Foreign Exchange Future | 0.05269 | 0.04244 | 13,900 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.70 | C | Foreign Exchange Future | 0.21999 | 0.18045 | 44,500 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.10 | C | Foreign Exchange Future | 0.03099 | 0.02489 | 1,540 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.20 | C | Foreign Exchange Future | 0.01796 | 0.01441 | 1,000 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.82 | C | Foreign Exchange Future | 0.13318 | 0.10351 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.25 | C | Foreign Exchange Future | 0.01365 | 0.01094 | 9,250 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.50 | C | Foreign Exchange Future | 0.00303 | 0.00314 | 1,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | \$ / R On 14 December 2012 | 9.01 | C | Foreign Exchange Future | 0.05002 | 0.04027 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 10.40 | C | Foreign Exchange Future | 0.00004 | 0.00005 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 11.10 | C | Foreign Exchange Future | 0.00001 | 0.00001 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.23 | C | Foreign Exchange Future | 0.01523 | 0.01221 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 7.65 | C | Foreign Exchange Future | 1.23854 | 1.18796 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 7.75 | C | Foreign Exchange Future | 1.13856 | 1.08799 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 7.70 | C | Foreign Exchange Future | 1.18855 | 1.13797 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 7.70 | P | Foreign Exchange Future | 0.00005 | 0.00007 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 7.75 | P | Foreign Exchange Future | 0.00006 | 0.00009 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 7.65 | P | Foreign Exchange Future | 0.00004 | 0.00006 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.23 | P | Foreign Exchange Future | 0.35673 | 0.40431 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 11.10 | P | Foreign Exchange Future | 2.21151 | 2.26211 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 10.40 | P | Foreign Exchange Future | 1.51154 | 1.56215 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.01 | P | Foreign Exchange Future | 0.17152 | 0.21237 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.50 | P | Foreign Exchange Future | 0.61453 | 0.66524 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.25 | P | Foreign Exchange Future | 0.37515 | 0.42304 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.82 | P | Foreign Exchange Future | 0.06468 | 0.08561 | 100 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.20 | P | Foreign Exchange Future | 0.32946 | 0.37651 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.10 | P | Foreign Exchange Future | 0.24249 | 0.28699 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.70 | P | Foreign Exchange Future | 0.03149 | 0.04255 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 9.00 | P | Foreign Exchange Future | 0.16419 | 0.20454 | 700 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.90 | P | Foreign Exchange Future | 0.09868 | 0.13273 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.40 | P | Foreign Exchange Future | 0.00348 | 0.00521 | 1,000 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.80 | P | Foreign Exchange Future | 0.05778 | 0.07549 | 300 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.75 | P | Foreign Exchange Future | 0.04302 | 0.05717 | 2,700 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.30 | P | Foreign Exchange Future | 0.00150 | 0.00233 | 6,000 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.60 | P | Foreign Exchange Future | 0.01604 | 0.02242 | 500 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.50 | P | Foreign Exchange Future | 0.00768 | 0.01111 | 3,500 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.05 | P | Foreign Exchange Future | 0.00028 | 0.00044 | 20,000 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.35 | P | Foreign Exchange Future | 0.00230 | 0.00351 | 400 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.32 | P | Foreign Exchange Future | 0.00178 | 0.00275 | 0 |
| 28/11/2012 | \$ / R On 14 December 2012 | 7.80 | P | Foreign Exchange Future | 0.00008 | 0.00012 | 43,500 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.25 | P | Foreign Exchange Future | 0.00097 | 0.00153 | 2,500 |
| 28/11/2012 | \$ / R On 14 December 2012 | 8.10 | P | Foreign Exchange Future | 0.00036 | 0.00057 | 3,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | \$ / R On 14 December 2012 | 8.00 | P | Foreign Exchange Future | 0.00022 | 0.00034 | 12,540 |
| 28/11/2012 | \$ / R On 14 December 2012 | 7.95 | P | Foreign Exchange Future | 0.00017 | 0.00026 | 15,000 |
| 28/11/2012 | \$ / R On 18 March 2013 | | | Foreign Exchange Future | 9.00950 | 8.95860 | 68,131 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.50 | C | Foreign Exchange Future | 0.57744 | 0.53865 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.60 | C | Foreign Exchange Future | 0.50264 | 0.46936 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.40632 | 0.37761 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.85 | C | Foreign Exchange Future | 0.35036 | 0.32456 | 200 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.10 | C | Foreign Exchange Future | 0.92732 | 0.88110 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.10 | C | Foreign Exchange Future | 0.24094 | 0.22324 | 10,000 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.25 | C | Foreign Exchange Future | 0.19446 | 0.17992 | 500 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.70 | C | Foreign Exchange Future | 0.43677 | 0.40655 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.55 | C | Foreign Exchange Future | 0.12908 | 0.11935 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.60 | C | Foreign Exchange Future | 0.12101 | 0.11188 | 200 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.00 | C | Foreign Exchange Future | 0.27841 | 0.25821 | 21,000 |
| 28/11/2012 | \$ / R On 18 March 2013 | 10.20 | C | Foreign Exchange Future | 0.05977 | 0.05524 | 250 |
| 28/11/2012 | \$ / R On 18 March 2013 | 10.55 | C | Foreign Exchange Future | 0.04214 | 0.03903 | 250 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.35 | C | Foreign Exchange Future | 0.16901 | 0.15623 | 200 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.00 | C | Foreign Exchange Future | 1.02302 | 0.97497 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 10.85 | C | Foreign Exchange Future | 0.03218 | 0.02962 | 250 |
| 28/11/2012 | \$ / R On 18 March 2013 | 10.00 | C | Foreign Exchange Future | 0.07464 | 0.06890 | 21,000 |
| 28/11/2012 | \$ / R On 18 March 2013 | 7.90 | C | Foreign Exchange Future | 1.11974 | 1.07101 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 7.95 | C | Foreign Exchange Future | 1.07127 | 1.02286 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 7.95 | P | Foreign Exchange Future | 0.01177 | 0.01426 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 7.90 | P | Foreign Exchange Future | 0.01024 | 0.01241 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 10.00 | P | Foreign Exchange Future | 1.06514 | 1.11030 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 10.85 | P | Foreign Exchange Future | 1.87268 | 1.92102 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.00 | P | Foreign Exchange Future | 0.01352 | 0.01637 | 10,000 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.35 | P | Foreign Exchange Future | 0.50951 | 0.54763 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 10.55 | P | Foreign Exchange Future | 1.58264 | 1.63043 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 10.20 | P | Foreign Exchange Future | 1.25027 | 1.29664 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.00 | P | Foreign Exchange Future | 0.26891 | 0.29961 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.60 | P | Foreign Exchange Future | 0.71151 | 0.75328 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.55 | P | Foreign Exchange Future | 0.66958 | 0.71075 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.70 | P | Foreign Exchange Future | 0.12727 | 0.14795 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | \$ / R On 18 March 2013 | 9.25 | P | Foreign Exchange Future | 0.43496 | 0.47132 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 9.10 | P | Foreign Exchange Future | 0.33144 | 0.36464 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.10 | P | Foreign Exchange Future | 0.01782 | 0.02250 | 180 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.85 | P | Foreign Exchange Future | 0.19086 | 0.21596 | 0 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.14682 | 0.16901 | 400 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.60 | P | Foreign Exchange Future | 0.09314 | 0.11076 | 500 |
| 28/11/2012 | \$ / R On 18 March 2013 | 8.50 | P | Foreign Exchange Future | 0.06794 | 0.08005 | 3,376 |
| 28/11/2012 | \$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.11580 | 9.06400 | 11,706 |
| 28/11/2012 | \$ / R On 14 June 2013 | 9.30 | C | Foreign Exchange Future | 0.33223 | 0.31570 | 0 |
| 28/11/2012 | \$ / R On 14 June 2013 | 9.40 | C | Foreign Exchange Future | 0.30285 | 0.28781 | 300 |
| 28/11/2012 | \$ / R On 14 June 2013 | 9.70 | C | Foreign Exchange Future | 0.23221 | 0.22088 | 300 |
| 28/11/2012 | \$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.56767 | 0.53985 | 0 |
| 28/11/2012 | \$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.56210 | 0.53452 | 0 |
| 28/11/2012 | \$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.57329 | 0.54523 | 0 |
| 28/11/2012 | \$ / R On 14 June 2013 | 9.85 | C | Foreign Exchange Future | 0.20491 | 0.19502 | 500 |
| 28/11/2012 | \$ / R On 14 June 2013 | 9.85 | P | Foreign Exchange Future | 0.93911 | 0.98102 | 0 |
| 28/11/2012 | \$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.19749 | 0.22123 | 0 |
| 28/11/2012 | \$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.20630 | 0.23052 | 0 |
| 28/11/2012 | \$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.20187 | 0.22585 | 500 |
| 28/11/2012 | \$ / R On 14 June 2013 | 9.70 | P | Foreign Exchange Future | 0.81641 | 0.85688 | 0 |
| 28/11/2012 | \$ / R On 14 June 2013 | 9.40 | P | Foreign Exchange Future | 0.58705 | 0.62381 | 0 |
| 28/11/2012 | \$ / R On 14 June 2013 | 9.30 | P | Foreign Exchange Future | 0.51643 | 0.55170 | 300 |
| 28/11/2012 | \$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.22750 | 9.17480 | 0 |
| 28/11/2012 | \$ / R On 16 September 2013 | 9.66 | C | Foreign Exchange Future | 0.37344 | 0.35622 | 0 |
| 28/11/2012 | \$ / R On 16 September 2013 | 10.20 | C | Foreign Exchange Future | 0.26529 | 0.25279 | 500 |
| 28/11/2012 | \$ / R On 16 September 2013 | 8.75 | C | Foreign Exchange Future | 0.72111 | 0.69064 | 0 |
| 28/11/2012 | \$ / R On 16 September 2013 | 9.64 | C | Foreign Exchange Future | 0.37851 | 0.36106 | 0 |
| 28/11/2012 | \$ / R On 16 September 2013 | 9.65 | C | Foreign Exchange Future | 0.37597 | 0.35863 | 0 |
| 28/11/2012 | \$ / R On 16 September 2013 | 9.65 | P | Foreign Exchange Future | 0.79847 | 0.83383 | 0 |
| 28/11/2012 | \$ / R On 16 September 2013 | 9.64 | P | Foreign Exchange Future | 0.79101 | 0.82626 | 0 |
| 28/11/2012 | \$ / R On 16 September 2013 | 8.75 | P | Foreign Exchange Future | 0.24361 | 0.26584 | 500 |
| 28/11/2012 | \$ / R On 16 September 2013 | 10.20 | P | Foreign Exchange Future | 1.23779 | 1.27799 | 0 |
| 28/11/2012 | \$ / R On 16 September 2013 | 9.66 | P | Foreign Exchange Future | 0.80594 | 0.84142 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.32200 | 9.26950 | 5,542 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | \$ / R On 13 December 2013 | 8.98 | C | Foreign Exchange Future | 0.73748 | 0.71768 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 0.72750 | 0.70805 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.48259 | 0.47025 | 750 |
| 28/11/2012 | \$ / R On 13 December 2013 | 10.27 | C | Foreign Exchange Future | 0.35384 | 0.34513 | 750 |
| 28/11/2012 | \$ / R On 13 December 2013 | 8.93 | C | Foreign Exchange Future | 0.76069 | 0.74007 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 8.75 | C | Foreign Exchange Future | 0.85631 | 0.82959 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 8.90 | C | Foreign Exchange Future | 0.77402 | 0.75294 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 1.41151 | 1.37061 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 9.03 | C | Foreign Exchange Future | 0.71515 | 0.69611 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 9.03 | P | Foreign Exchange Future | 0.42105 | 0.45451 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.08951 | 0.10111 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 8.90 | P | Foreign Exchange Future | 0.35202 | 0.38344 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 8.75 | P | Foreign Exchange Future | 0.28431 | 0.31009 | 750 |
| 28/11/2012 | \$ / R On 13 December 2013 | 8.93 | P | Foreign Exchange Future | 0.36659 | 0.39847 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 10.27 | P | Foreign Exchange Future | 1.30184 | 1.34563 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.85059 | 0.89075 | 0 |
| 28/11/2012 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.40550 | 0.43855 | 750 |
| 28/11/2012 | \$ / R On 13 December 2013 | 8.98 | P | Foreign Exchange Future | 0.39338 | 0.42608 | 0 |
| 28/11/2012 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.47240 | 9.43610 | 0 |
| 28/11/2012 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.84446 | 0.82884 | 0 |
| 28/11/2012 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 1.36441 | 1.33471 | 0 |
| 28/11/2012 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 1.33103 | 1.30160 | 0 |
| 28/11/2012 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 1.29817 | 1.27262 | 0 |
| 28/11/2012 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 1.68721 | 1.65533 | 200 |
| 28/11/2012 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.21481 | 0.21923 | 0 |
| 28/11/2012 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.37577 | 0.38652 | 0 |
| 28/11/2012 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.35863 | 0.36550 | 0 |
| 28/11/2012 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.34201 | 0.34861 | 0 |
| 28/11/2012 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.97206 | 0.99274 | 0 |
| 28/11/2012 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.11980 | 10.15510 | 0 |
| 28/11/2012 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.59283 | 1.62384 | 0 |
| 28/11/2012 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.56969 | 1.60164 | 0 |
| 28/11/2012 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.54707 | 1.57999 | 0 |
| 28/11/2012 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.67727 | 0.67489 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.64989 | 0.64654 | 0 |
| 28/11/2012 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.62303 | 0.61874 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | | | Foreign Exchange Future | 8.88850 | 8.83790 | 1,232 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 7.82 | C | Foreign Exchange Future | 1.06539 | 1.01484 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 7.87 | C | Foreign Exchange Future | 1.01541 | 0.96488 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 7.92 | C | Foreign Exchange Future | 0.96545 | 0.91493 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 8.60 | C | Foreign Exchange Future | 0.30087 | 0.25889 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 8.80 | C | Foreign Exchange Future | 0.14395 | 0.11339 | 158 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 8.30 | C | Foreign Exchange Future | 0.58963 | 0.53983 | 158 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 8.59 | C | Foreign Exchange Future | 0.30982 | 0.26741 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 8.59 | P | Foreign Exchange Future | 0.01132 | 0.01951 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 8.30 | P | Foreign Exchange Future | 0.00113 | 0.00193 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 8.80 | P | Foreign Exchange Future | 0.05545 | 0.07549 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 8.60 | P | Foreign Exchange Future | 0.01237 | 0.02099 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 7.92 | P | Foreign Exchange Future | 0.00015 | 0.00023 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 7.87 | P | Foreign Exchange Future | 0.00011 | 0.00018 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 December 2012 | 7.82 | P | Foreign Exchange Future | 0.00009 | 0.00014 | 0 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | | | Foreign Exchange Future | 9.00950 | 8.95860 | 5 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.40632 | 0.37761 | 0 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | 8.76 | C | Foreign Exchange Future | 0.40042 | 0.37201 | 0 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | 9.02 | C | Foreign Exchange Future | 0.27046 | 0.25079 | 97 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | 8.74 | C | Foreign Exchange Future | 0.41227 | 0.38327 | 0 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | 8.69 | C | Foreign Exchange Future | 0.44306 | 0.41254 | 0 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | 8.69 | P | Foreign Exchange Future | 0.12356 | 0.14394 | 0 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | 8.74 | P | Foreign Exchange Future | 0.14277 | 0.16467 | 0 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | 9.02 | P | Foreign Exchange Future | 0.28096 | 0.31219 | 0 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | 8.76 | P | Foreign Exchange Future | 0.15092 | 0.17341 | 0 |
| 28/11/2012 | \$ / R MAXI On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.14682 | 0.16901 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 June 2013 | | | Foreign Exchange Future | 9.11580 | 9.06400 | 10 |
| 28/11/2012 | \$ / R MAXI On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.57329 | 0.54523 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.56767 | 0.53985 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.56210 | 0.53452 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.20630 | 0.23052 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | \$ / R MAXI On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.20187 | 0.22585 | 0 |
| 28/11/2012 | \$ / R MAXI On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.19749 | 0.22123 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | | | Foreign Exchange Future | 14.19530 | 14.18160 | 15,111 |
| 28/11/2012 | £ / R On 14 December 2012 | 12.25 | C | Foreign Exchange Future | 1.94533 | 1.93164 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 12.40 | C | Foreign Exchange Future | 1.79504 | 1.78136 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 12.45 | C | Foreign Exchange Future | 1.74505 | 1.73136 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 13.45 | C | Foreign Exchange Future | 0.74830 | 0.73522 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 13.95 | C | Foreign Exchange Future | 0.28859 | 0.28114 | 11,100 |
| 28/11/2012 | £ / R On 14 December 2012 | 12.50 | C | Foreign Exchange Future | 1.69505 | 1.68137 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 13.37 | C | Foreign Exchange Future | 0.82724 | 0.81400 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 14.20 | C | Foreign Exchange Future | 0.12050 | 0.11877 | 100 |
| 28/11/2012 | £ / R On 14 December 2012 | 13.70 | C | Foreign Exchange Future | 0.50748 | 0.49599 | 100 |
| 28/11/2012 | £ / R On 14 December 2012 | 13.55 | C | Foreign Exchange Future | 0.65055 | 0.63786 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 13.55 | P | Foreign Exchange Future | 0.00525 | 0.00626 | 100 |
| 28/11/2012 | £ / R On 14 December 2012 | 13.70 | P | Foreign Exchange Future | 0.01218 | 0.01439 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 14.20 | P | Foreign Exchange Future | 0.12520 | 0.13717 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 13.37 | P | Foreign Exchange Future | 0.00194 | 0.00240 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 12.50 | P | Foreign Exchange Future | 0.00005 | 0.00007 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 13.95 | P | Foreign Exchange Future | 0.04329 | 0.04954 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 13.45 | P | Foreign Exchange Future | 0.00300 | 0.00362 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 12.45 | P | Foreign Exchange Future | 0.00005 | 0.00006 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 12.40 | P | Foreign Exchange Future | 0.00004 | 0.00006 | 0 |
| 28/11/2012 | £ / R On 14 December 2012 | 12.25 | P | Foreign Exchange Future | 0.00003 | 0.00004 | 11,100 |
| 28/11/2012 | £ / R On 18 March 2013 | | | Foreign Exchange Future | 14.38600 | 14.37320 | 4,560 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.35 | C | Foreign Exchange Future | 1.08598 | 1.07506 | 0 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.36 | C | Foreign Exchange Future | 1.07707 | 1.06616 | 0 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.70 | C | Foreign Exchange Future | 0.78816 | 0.78010 | 0 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.90 | C | Foreign Exchange Future | 0.64617 | 0.63930 | 200 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.34 | C | Foreign Exchange Future | 1.09491 | 1.08398 | 0 |
| 28/11/2012 | £ / R On 18 March 2013 | 14.40 | C | Foreign Exchange Future | 0.36971 | 0.36727 | 0 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.53 | C | Foreign Exchange Future | 0.92893 | 0.91812 | 0 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.53 | P | Foreign Exchange Future | 0.07293 | 0.07492 | 0 |
| 28/11/2012 | £ / R On 18 March 2013 | 14.40 | P | Foreign Exchange Future | 0.38371 | 0.39407 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | £ / R On 18 March 2013 | 13.34 | P | Foreign Exchange Future | 0.04891 | 0.05078 | 0 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.90 | P | Foreign Exchange Future | 0.16017 | 0.16610 | 0 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.70 | P | Foreign Exchange Future | 0.10216 | 0.10690 | 200 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.36 | P | Foreign Exchange Future | 0.05107 | 0.05296 | 0 |
| 28/11/2012 | £ / R On 18 March 2013 | 13.35 | P | Foreign Exchange Future | 0.04998 | 0.05186 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | | | Foreign Exchange Future | 14.55150 | 14.53820 | 261 |
| 28/11/2012 | £ / R On 14 June 2013 | 13.80 | C | Foreign Exchange Future | 0.95313 | 0.94613 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 13.81 | C | Foreign Exchange Future | 0.94651 | 0.93956 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 14.34 | C | Foreign Exchange Future | 0.64592 | 0.64212 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 14.40 | C | Foreign Exchange Future | 0.61778 | 0.61430 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 14.65 | C | Foreign Exchange Future | 0.51444 | 0.51206 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 14.80 | C | Foreign Exchange Future | 0.46284 | 0.46094 | 200 |
| 28/11/2012 | £ / R On 14 June 2013 | 13.00 | C | Foreign Exchange Future | 1.60404 | 1.59349 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 13.79 | C | Foreign Exchange Future | 0.96016 | 0.95310 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 15.30 | C | Foreign Exchange Future | 0.32869 | 0.32789 | 200 |
| 28/11/2012 | £ / R On 14 June 2013 | 12.00 | C | Foreign Exchange Future | 2.56968 | 2.55690 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 12.00 | P | Foreign Exchange Future | 0.01818 | 0.01870 | 699 |
| 28/11/2012 | £ / R On 14 June 2013 | 15.30 | P | Foreign Exchange Future | 1.07719 | 1.08969 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 13.79 | P | Foreign Exchange Future | 0.19866 | 0.20490 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 13.00 | P | Foreign Exchange Future | 0.05254 | 0.05529 | 699 |
| 28/11/2012 | £ / R On 14 June 2013 | 14.80 | P | Foreign Exchange Future | 0.71134 | 0.72274 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 14.65 | P | Foreign Exchange Future | 0.61294 | 0.62386 | 200 |
| 28/11/2012 | £ / R On 14 June 2013 | 14.40 | P | Foreign Exchange Future | 0.46628 | 0.47610 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 14.34 | P | Foreign Exchange Future | 0.43442 | 0.44392 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 13.81 | P | Foreign Exchange Future | 0.20501 | 0.21136 | 0 |
| 28/11/2012 | £ / R On 14 June 2013 | 13.80 | P | Foreign Exchange Future | 0.20163 | 0.20793 | 0 |
| 28/11/2012 | £ / R On 16 September 2013 | | | Foreign Exchange Future | 14.72570 | 14.71150 | 0 |
| 28/11/2012 | £ / R On 16 September 2013 | 14.74 | C | Foreign Exchange Future | 0.70329 | 0.69977 | 0 |
| 28/11/2012 | £ / R On 16 September 2013 | 14.76 | C | Foreign Exchange Future | 0.69573 | 0.69229 | 0 |
| 28/11/2012 | £ / R On 16 September 2013 | 14.75 | C | Foreign Exchange Future | 0.69950 | 0.69602 | 0 |
| 28/11/2012 | £ / R On 16 September 2013 | 14.75 | P | Foreign Exchange Future | 0.72380 | 0.73452 | 0 |
| 28/11/2012 | £ / R On 16 September 2013 | 14.76 | P | Foreign Exchange Future | 0.73003 | 0.74079 | 0 |
| 28/11/2012 | £ / R On 16 September 2013 | 14.74 | P | Foreign Exchange Future | 0.71759 | 0.72827 | 0 |
| 28/11/2012 | £ / R On 13 December 2013 | | | Foreign Exchange Future | 14.87250 | 14.85860 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | £ / R On 13 December 2013 | 14.89 | C | Foreign Exchange Future | 0.84841 | 0.84485 | 0 |
| 28/11/2012 | £ / R On 13 December 2013 | 14.90 | C | Foreign Exchange Future | 0.84476 | 0.84117 | 0 |
| 28/11/2012 | £ / R On 13 December 2013 | 14.91 | C | Foreign Exchange Future | 0.84105 | 0.83750 | 0 |
| 28/11/2012 | £ / R On 13 December 2013 | 14.91 | P | Foreign Exchange Future | 0.87855 | 0.88890 | 0 |
| 28/11/2012 | £ / R On 13 December 2013 | 14.90 | P | Foreign Exchange Future | 0.87226 | 0.88257 | 0 |
| 28/11/2012 | £ / R On 13 December 2013 | 14.89 | P | Foreign Exchange Future | 0.86591 | 0.87625 | 0 |
| 28/11/2012 | ¥ / R On 14 December 2012 | | | Foreign Exchange Future | 0.10860 | 0.10750 | 22,073 |
| 28/11/2012 | ¥ / R On 14 December 2012 | 0.08 | C | Foreign Exchange Future | 0.02520 | 0.02410 | 0 |
| 28/11/2012 | ¥ / R On 14 December 2012 | 0.09 | C | Foreign Exchange Future | 0.01520 | 0.01410 | 0 |
| 28/11/2012 | ¥ / R On 14 December 2012 | 0.10 | C | Foreign Exchange Future | 0.00528 | 0.00425 | 0 |
| 28/11/2012 | ¥ / R On 14 December 2012 | 0.11 | C | Foreign Exchange Future | 0.00057 | 0.00033 | 0 |
| 28/11/2012 | ¥ / R On 14 December 2012 | 0.11 | P | Foreign Exchange Future | 0.00197 | 0.00283 | 0 |
| 28/11/2012 | ¥ / R On 14 December 2012 | 0.10 | P | Foreign Exchange Future | 0.00008 | 0.00015 | 0 |
| 28/11/2012 | ¥ / R On 14 December 2012 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | ¥ / R On 14 December 2012 | 0.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | ¥ / R On 18 March 2013 | | | Foreign Exchange Future | 0.11020 | 0.10910 | 1,868 |
| 28/11/2012 | ¥ / R On 18 March 2013 | 0.10 | C | Foreign Exchange Future | 0.01070 | 0.00978 | 0 |
| 28/11/2012 | ¥ / R On 18 March 2013 | 0.09 | C | Foreign Exchange Future | 0.02024 | 0.01915 | 0 |
| 28/11/2012 | ¥ / R On 18 March 2013 | 0.11 | C | Foreign Exchange Future | 0.00379 | 0.00334 | 0 |
| 28/11/2012 | ¥ / R On 18 March 2013 | 0.11 | P | Foreign Exchange Future | 0.00359 | 0.00424 | 0 |
| 28/11/2012 | ¥ / R On 18 March 2013 | 0.09 | P | Foreign Exchange Future | 0.00004 | 0.00005 | 0 |
| 28/11/2012 | ¥ / R On 18 March 2013 | 0.10 | P | Foreign Exchange Future | 0.00050 | 0.00068 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | | | Foreign Exchange Future | 11.46380 | 11.43840 | 74,215 |
| 28/11/2012 | € / R On 14 December 2012 | 10.39 | C | Foreign Exchange Future | 1.07393 | 1.04866 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 10.40 | C | Foreign Exchange Future | 1.06394 | 1.03867 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 10.80 | C | Foreign Exchange Future | 0.66577 | 0.64121 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 10.82 | C | Foreign Exchange Future | 0.64605 | 0.62156 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 10.34 | C | Foreign Exchange Future | 1.12389 | 1.09859 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 11.00 | C | Foreign Exchange Future | 0.47103 | 0.44818 | 13,900 |
| 28/11/2012 | € / R On 14 December 2012 | 11.10 | C | Foreign Exchange Future | 0.37732 | 0.35662 | 425 |
| 28/11/2012 | € / R On 14 December 2012 | 10.44 | C | Foreign Exchange Future | 1.02398 | 0.99874 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 10.30 | C | Foreign Exchange Future | 1.16387 | 1.13855 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | € / R On 14 December 2012 | 11.50 | C | Foreign Exchange Future | 0.08447 | 0.08087 | 100 |
| 28/11/2012 | € / R On 14 December 2012 | 10.95 | C | Foreign Exchange Future | 0.51904 | 0.49546 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 9.50 | C | Foreign Exchange Future | 1.96382 | 1.93842 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 9.85 | C | Foreign Exchange Future | 1.61383 | 1.58845 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 9.85 | P | Foreign Exchange Future | 0.00003 | 0.00005 | 13,800 |
| 28/11/2012 | € / R On 14 December 2012 | 9.50 | P | Foreign Exchange Future | 0.00002 | 0.00002 | 5,690 |
| 28/11/2012 | € / R On 14 December 2012 | 10.95 | P | Foreign Exchange Future | 0.00524 | 0.00706 | 100 |
| 28/11/2012 | € / R On 14 December 2012 | 11.50 | P | Foreign Exchange Future | 0.12067 | 0.14247 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 10.30 | P | Foreign Exchange Future | 0.00007 | 0.00015 | 375 |
| 28/11/2012 | € / R On 14 December 2012 | 10.44 | P | Foreign Exchange Future | 0.00018 | 0.00034 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 11.10 | P | Foreign Exchange Future | 0.01352 | 0.01822 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 11.00 | P | Foreign Exchange Future | 0.00723 | 0.00978 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 10.34 | P | Foreign Exchange Future | 0.00009 | 0.00019 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 10.82 | P | Foreign Exchange Future | 0.00225 | 0.00316 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 10.80 | P | Foreign Exchange Future | 0.00197 | 0.00281 | 0 |
| 28/11/2012 | € / R On 14 December 2012 | 10.40 | P | Foreign Exchange Future | 0.00014 | 0.00027 | 750 |
| 28/11/2012 | € / R On 14 December 2012 | 10.39 | P | Foreign Exchange Future | 0.00013 | 0.00026 | 0 |
| 28/11/2012 | € / R On 18 March 2013 | | | Foreign Exchange Future | 11.63270 | 11.60730 | 12,582 |
| 28/11/2012 | € / R On 18 March 2013 | 12.64 | C | Foreign Exchange Future | 0.07731 | 0.07751 | 27,600 |
| 28/11/2012 | € / R On 18 March 2013 | 10.99 | C | Foreign Exchange Future | 0.70760 | 0.69265 | 0 |
| 28/11/2012 | € / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 0.69929 | 0.68454 | 0 |
| 28/11/2012 | € / R On 18 March 2013 | 10.97 | C | Foreign Exchange Future | 0.72432 | 0.70899 | 0 |
| 28/11/2012 | € / R On 18 March 2013 | 11.01 | C | Foreign Exchange Future | 0.69102 | 0.67680 | 0 |
| 28/11/2012 | € / R On 18 March 2013 | 11.01 | P | Foreign Exchange Future | 0.06832 | 0.07950 | 0 |
| 28/11/2012 | € / R On 18 March 2013 | 10.97 | P | Foreign Exchange Future | 0.06162 | 0.07169 | 0 |
| 28/11/2012 | € / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 0.06659 | 0.07724 | 500 |
| 28/11/2012 | € / R On 18 March 2013 | 10.99 | P | Foreign Exchange Future | 0.06490 | 0.07535 | 0 |
| 28/11/2012 | € / R On 18 March 2013 | 12.64 | P | Foreign Exchange Future | 1.08461 | 1.11021 | 0 |
| 28/11/2012 | € / R On 14 June 2013 | | | Foreign Exchange Future | 11.78190 | 11.75580 | 200 |
| 28/11/2012 | € / R On 14 June 2013 | 11.26 | C | Foreign Exchange Future | 0.70590 | 0.70591 | 0 |
| 28/11/2012 | € / R On 14 June 2013 | 11.24 | C | Foreign Exchange Future | 0.71862 | 0.71831 | 0 |
| 28/11/2012 | € / R On 14 June 2013 | 11.25 | C | Foreign Exchange Future | 0.71224 | 0.71209 | 0 |
| 28/11/2012 | € / R On 14 June 2013 | 11.25 | P | Foreign Exchange Future | 0.18034 | 0.20629 | 0 |
| 28/11/2012 | € / R On 14 June 2013 | 11.24 | P | Foreign Exchange Future | 0.17672 | 0.20251 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | € / R On 14 June 2013 | 11.26 | P | Foreign Exchange Future | 0.18400 | 0.21011 | 0 |
| 28/11/2012 | € / R On 16 September 2013 | | | Foreign Exchange Future | 11.94030 | 11.91360 | 0 |
| 28/11/2012 | € / R On 16 September 2013 | 12.00 | C | Foreign Exchange Future | 0.53478 | 0.54305 | 0 |
| 28/11/2012 | € / R On 16 September 2013 | 11.99 | C | Foreign Exchange Future | 0.53846 | 0.54669 | 0 |
| 28/11/2012 | € / R On 16 September 2013 | 12.01 | C | Foreign Exchange Future | 0.53114 | 0.53943 | 0 |
| 28/11/2012 | € / R On 16 September 2013 | 12.01 | P | Foreign Exchange Future | 0.60084 | 0.63583 | 0 |
| 28/11/2012 | € / R On 16 September 2013 | 11.99 | P | Foreign Exchange Future | 0.58816 | 0.62309 | 0 |
| 28/11/2012 | € / R On 16 September 2013 | 12.00 | P | Foreign Exchange Future | 0.59448 | 0.62945 | 0 |
| 28/11/2012 | € / R On 13 December 2013 | | | Foreign Exchange Future | 12.07600 | 12.04950 | 435 |
| 28/11/2012 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 1.11849 | 1.11856 | 0 |
| 28/11/2012 | € / R On 13 December 2013 | 11.44 | C | Foreign Exchange Future | 0.96166 | 0.96474 | 0 |
| 28/11/2012 | € / R On 13 December 2013 | 11.54 | C | Foreign Exchange Future | 0.90424 | 0.91095 | 0 |
| 28/11/2012 | € / R On 13 December 2013 | 11.49 | C | Foreign Exchange Future | 0.93142 | 0.93729 | 0 |
| 28/11/2012 | € / R On 13 December 2013 | 11.49 | P | Foreign Exchange Future | 0.34842 | 0.38079 | 0 |
| 28/11/2012 | € / R On 13 December 2013 | 11.54 | P | Foreign Exchange Future | 0.37124 | 0.40445 | 0 |
| 28/11/2012 | € / R On 13 December 2013 | 11.44 | P | Foreign Exchange Future | 0.32866 | 0.35824 | 0 |
| 28/11/2012 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.24249 | 0.26906 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | | | Foreign Exchange Future | 9.27020 | 9.23980 | 10,317 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | 8.30 | C | Foreign Exchange Future | 0.97023 | 0.93983 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | 8.46 | C | Foreign Exchange Future | 0.81028 | 0.77996 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | 8.04 | C | Foreign Exchange Future | 1.23102 | 1.20060 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | 8.09 | C | Foreign Exchange Future | 1.18102 | 1.15060 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | 8.14 | C | Foreign Exchange Future | 1.13102 | 1.10060 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | 8.14 | P | Foreign Exchange Future | 0.00002 | 0.00000 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | 8.09 | P | Foreign Exchange Future | 0.00002 | 0.00000 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | 8.04 | P | Foreign Exchange Future | 0.00002 | 0.00000 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | 8.46 | P | Foreign Exchange Future | 0.00008 | 0.00016 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2012 | 8.30 | P | Foreign Exchange Future | 0.00003 | 0.00003 | 0 |
| 28/11/2012 | AU\$ / R On 18 March 2013 | | | Foreign Exchange Future | 9.32550 | 9.29400 | 4,508 |
| 28/11/2012 | AU\$ / R On 18 March 2013 | 8.37 | C | Foreign Exchange Future | 0.96778 | 0.93708 | 0 |
| 28/11/2012 | AU\$ / R On 18 March 2013 | 8.42 | C | Foreign Exchange Future | 0.91960 | 0.88917 | 0 |
| 28/11/2012 | AU\$ / R On 18 March 2013 | 8.51 | C | Foreign Exchange Future | 0.83232 | 0.80252 | 0 |
| 28/11/2012 | AU\$ / R On 18 March 2013 | 8.32 | C | Foreign Exchange Future | 1.01641 | 0.98557 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | AU\$ / R On 18 March 2013 | 8.32 | P | Foreign Exchange Future | 0.00951 | 0.01017 | 0 |
| 28/11/2012 | AU\$ / R On 18 March 2013 | 8.51 | P | Foreign Exchange Future | 0.01682 | 0.01852 | 0 |
| 28/11/2012 | AU\$ / R On 18 March 2013 | 8.42 | P | Foreign Exchange Future | 0.01270 | 0.01377 | 0 |
| 28/11/2012 | AU\$ / R On 18 March 2013 | 8.37 | P | Foreign Exchange Future | 0.01088 | 0.01168 | 0 |
| 28/11/2012 | AU\$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.37240 | 9.33940 | 236 |
| 28/11/2012 | AU\$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.61240 | 0.57940 | 0 |
| 28/11/2012 | AU\$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.62240 | 0.58940 | 0 |
| 28/11/2012 | AU\$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.63240 | 0.59940 | 0 |
| 28/11/2012 | AU\$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | AU\$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | AU\$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | AU\$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.42070 | 9.38580 | 2,750 |
| 28/11/2012 | AU\$ / R On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.69776 | 0.67356 | 0 |
| 28/11/2012 | AU\$ / R On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.69063 | 0.66657 | 0 |
| 28/11/2012 | AU\$ / R On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.68353 | 0.65961 | 0 |
| 28/11/2012 | AU\$ / R On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.17283 | 0.18381 | 0 |
| 28/11/2012 | AU\$ / R On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.16993 | 0.18077 | 0 |
| 28/11/2012 | AU\$ / R On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.16706 | 0.17776 | 0 |
| 28/11/2012 | AU\$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.45530 | 9.41960 | 0 |
| 28/11/2012 | AU\$ / R On 13 December 2013 | 9.46 | C | Foreign Exchange Future | 0.48026 | 0.46544 | 0 |
| 28/11/2012 | AU\$ / R On 13 December 2013 | 9.48 | C | Foreign Exchange Future | 0.47241 | 0.45781 | 0 |
| 28/11/2012 | AU\$ / R On 13 December 2013 | 9.47 | C | Foreign Exchange Future | 0.47632 | 0.46161 | 0 |
| 28/11/2012 | AU\$ / R On 13 December 2013 | 9.47 | P | Foreign Exchange Future | 0.49102 | 0.51201 | 0 |
| 28/11/2012 | AU\$ / R On 13 December 2013 | 9.48 | P | Foreign Exchange Future | 0.49711 | 0.51821 | 0 |
| 28/11/2012 | AU\$ / R On 13 December 2013 | 9.46 | P | Foreign Exchange Future | 0.48496 | 0.50584 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.69020 | 9.72720 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 2.56180 | 2.59462 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 2.51823 | 2.55084 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 2.47493 | 2.50731 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.13473 | 0.13011 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.12803 | 0.12364 | 0 |
| 28/11/2012 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.12160 | 0.11742 | 0 |
| 28/11/2012 | CAD/ R On 14 December 2012 | | | Foreign Exchange Future | 8.92920 | 8.91040 | 84 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | CAD/ R On 14 December 2012 | 7.75 | C | Foreign Exchange Future | 1.17565 | 1.15685 | 0 |
| 28/11/2012 | CAD/ R On 14 December 2012 | 7.80 | C | Foreign Exchange Future | 1.12566 | 1.10686 | 0 |
| 28/11/2012 | CAD/ R On 14 December 2012 | 7.85 | C | Foreign Exchange Future | 1.07567 | 1.05687 | 0 |
| 28/11/2012 | CAD/ R On 14 December 2012 | 8.35 | C | Foreign Exchange Future | 0.58050 | 0.56178 | 0 |
| 28/11/2012 | CAD/ R On 14 December 2012 | 8.35 | P | Foreign Exchange Future | 0.00130 | 0.00138 | 0 |
| 28/11/2012 | CAD/ R On 14 December 2012 | 7.85 | P | Foreign Exchange Future | 0.00007 | 0.00007 | 0 |
| 28/11/2012 | CAD/ R On 14 December 2012 | 7.80 | P | Foreign Exchange Future | 0.00006 | 0.00006 | 0 |
| 28/11/2012 | CAD/ R On 14 December 2012 | 7.75 | P | Foreign Exchange Future | 0.00005 | 0.00005 | 0 |
| 28/11/2012 | CAD/ R On 18 March 2013 | | | Foreign Exchange Future | 9.03160 | 9.01280 | 25 |
| 28/11/2012 | CAD/ R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.47761 | 0.46581 | 0 |
| 28/11/2012 | CAD/ R On 18 March 2013 | 8.64 | C | Foreign Exchange Future | 0.48473 | 0.47279 | 0 |
| 28/11/2012 | CAD/ R On 18 March 2013 | 8.66 | C | Foreign Exchange Future | 0.47056 | 0.45889 | 0 |
| 28/11/2012 | CAD/ R On 18 March 2013 | 8.66 | P | Foreign Exchange Future | 0.09896 | 0.10609 | 0 |
| 28/11/2012 | CAD/ R On 18 March 2013 | 8.64 | P | Foreign Exchange Future | 0.09313 | 0.09999 | 0 |
| 28/11/2012 | CAD/ R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.09601 | 0.10301 | 0 |
| 28/11/2012 | CF CANDO CABM On 14 December 2012 | | | Can-Do Future | 0.29470 | 0.25090 | 7,000 |
| 28/11/2012 | CF CANDO CABN On 14 December 2012 | | | Can-Do Future | 0.45360 | 0.43550 | 0 |
| 28/11/2012 | CF CANDO CABO On 14 December 2012 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | CF CANDO CABP On 14 December 2012 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | CF CANDO CABR On 14 December 2012 | | | Can-Do Future | 0.52690 | 0.52920 | 0 |
| 28/11/2012 | CF CANDO CABS On 14 December 2012 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | CF CANDO CABT On 14 December 2012 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | CF CANDO CABU On 14 December 2012 | | | Can-Do Future | 0.45360 | 0.43550 | 14,500 |
| 28/11/2012 | CF CANDO CABV On 14 December 2012 | | | Can-Do Future | 0.52690 | 0.52920 | 3,700 |
| 28/11/2012 | CF CANDO CABW On 14 December 2012 | | | Can-Do Future | 0.00000 | 0.00000 | 4,600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 28/11/2012 | CF CANDO CABX On 14 December 2012 | | | Can-Do Future | 0.33760 | 0.32570 | 31,750 |
| 28/11/2012 | CF CANDO CABY On 14 December 2012 | | | Can-Do Future | 0.46070 | 0.20410 | 13,800 |
| 28/11/2012 | CF CANDO CABZ On 14 December 2012 | | | Can-Do Future | 0.05050 | 0.03850 | 52,500 |
| 28/11/2012 | CF CANDO CACA On 20 December 2012 | | | Can-Do Future | 6,190.46000 | 4,963.62000 | 5 |
| 28/11/2012 | CF CANDO CACB On 20 December 2012 | | | Can-Do Future | 15,000.00000 | 15,000.00000 | 0 |
| 28/11/2012 | CF CANDO CACD On 20 December 2012 | | | Can-Do Future | 10,000.00000 | 10,000.00000 | 0 |
| 28/11/2012 | CF CANDO CACE On 18 March 2013 | | | Can-Do Future | 0.13760 | 0.12690 | 4,500 |
| 28/11/2012 | CF CANDO CACF On 19 December 2012 | | | Can-Do Future | 0.05160 | 0.03670 | 15,000 |
| 28/11/2012 | CF CANDO CACG On 02 January 2013 | | | Can-Do Future | 4,634.89970 | 5,747.97410 | 10 |
| 28/11/2012 | CF CANDO CACH On 24 January 2013 | | | Can-Do Future | 5,619.46240 | 7,066.41270 | 20 |
| 28/11/2012 | CF CANDO CACJ On 02 January 2013 | | | Can-Do Future | 12,302.82670 | 15,488.51670 | 30 |
| 28/11/2012 | CF CANDO CACK On 11 January 2013 | | | Can-Do Future | 11,391.80700 | 13,794.95490 | 35 |
| 28/11/2012 | CF CANDO CACL On 04 January 2013 | | | Can-Do Future | 0.02060 | 0.02260 | 25,000 |
| 28/11/2012 | CF CANDO CACM On 08 January 2013 | | | Can-Do Future | 0.01980 | 0.02150 | 25,000 |
| 28/11/2012 | CHF / R On 14 December 2012 | | | Foreign Exchange Future | 9.52810 | 9.49830 | 25 |
| 28/11/2012 | CHF / R On 14 December 2012 | 9.04 | C | Foreign Exchange Future | 0.49161 | 0.46266 | 0 |
| 28/11/2012 | CHF / R On 14 December 2012 | 8.51 | C | Foreign Exchange Future | 1.02253 | 0.99276 | 0 |
| 28/11/2012 | CHF / R On 14 December 2012 | 8.56 | C | Foreign Exchange Future | 0.97255 | 0.94277 | 0 |
| 28/11/2012 | CHF / R On 14 December 2012 | 9.00 | C | Foreign Exchange Future | 0.53065 | 0.50149 | 0 |
| 28/11/2012 | CHF / R On 14 December 2012 | 8.46 | C | Foreign Exchange Future | 1.07251 | 1.04276 | 0 |
| 28/11/2012 | CHF / R On 14 December 2012 | 8.46 | P | Foreign Exchange Future | 0.00001 | 0.00006 | 0 |
| 28/11/2012 | CHF / R On 14 December 2012 | 9.00 | P | Foreign Exchange Future | 0.00255 | 0.00319 | 0 |
| 28/11/2012 | CHF / R On 14 December 2012 | 8.56 | P | Foreign Exchange Future | 0.00005 | 0.00007 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | CHF / R On 14 December 2012 | 8.51 | P | Foreign Exchange Future | 0.00003 | 0.00006 | 0 |
| 28/11/2012 | CHF / R On 14 December 2012 | 9.04 | P | Foreign Exchange Future | 0.00351 | 0.00436 | 0 |
| 28/11/2012 | CHF / R On 18 March 2013 | | | Foreign Exchange Future | 9.67390 | 9.64390 | 50 |
| 28/11/2012 | CHF / R On 18 March 2013 | 9.15 | C | Foreign Exchange Future | 0.58997 | 0.56862 | 0 |
| 28/11/2012 | CHF / R On 18 March 2013 | 9.14 | C | Foreign Exchange Future | 0.59810 | 0.57649 | 0 |
| 28/11/2012 | CHF / R On 18 March 2013 | 9.16 | C | Foreign Exchange Future | 0.58231 | 0.56114 | 0 |
| 28/11/2012 | CHF / R On 18 March 2013 | 9.16 | P | Foreign Exchange Future | 0.06841 | 0.07724 | 0 |
| 28/11/2012 | CHF / R On 18 March 2013 | 9.14 | P | Foreign Exchange Future | 0.06420 | 0.07259 | 0 |
| 28/11/2012 | CHF / R On 18 March 2013 | 9.15 | P | Foreign Exchange Future | 0.06607 | 0.07472 | 0 |
| 28/11/2012 | DAEU On 21 November 2013 | | | Any day expiry | 12.05330 | 12.02620 | 0 |
| 28/11/2012 | DAEU On 21 November 2013 | 11.91 | C | Any day expiry | 0.69820 | 0.70549 | 0 |
| 28/11/2012 | DAEU On 21 November 2013 | 11.89 | C | Any day expiry | 0.70666 | 0.71387 | 0 |
| 28/11/2012 | DAEU On 21 November 2013 | 11.90 | C | Any day expiry | 0.70242 | 0.70967 | 0 |
| 28/11/2012 | DAEU On 21 November 2013 | 11.90 | P | Any day expiry | 0.54912 | 0.58347 | 0 |
| 28/11/2012 | DAEU On 21 November 2013 | 11.89 | P | Any day expiry | 0.54336 | 0.57767 | 0 |
| 28/11/2012 | DAEU On 21 November 2013 | 11.91 | P | Any day expiry | 0.55490 | 0.58929 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | | | Any day expiry | 7.27960 | 7.24330 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | 7.30 | C | Any day expiry | 0.00000 | 0.00382 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | 7.24 | C | Any day expiry | 0.03960 | 0.02018 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | 7.25 | C | Any day expiry | 0.02960 | 0.01470 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | 7.23 | C | Any day expiry | 0.04960 | 0.02649 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | 7.26 | C | Any day expiry | 0.01960 | 0.01133 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | 7.26 | P | Any day expiry | 0.00000 | 0.02803 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | 7.23 | P | Any day expiry | 0.00000 | 0.01319 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | 7.25 | P | Any day expiry | 0.00000 | 0.02140 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | 7.24 | P | Any day expiry | 0.00000 | 0.01688 | 0 |
| 28/11/2012 | DANZ On 28 November 2012 | 7.30 | P | Any day expiry | 0.02040 | 0.06052 | 0 |
| 28/11/2012 | DANZ On 05 December 2012 | | | Any day expiry | 7.28360 | 7.25000 | 0 |
| 28/11/2012 | DANZ On 05 December 2012 | 7.24 | C | Any day expiry | 0.07169 | 0.00000 | 0 |
| 28/11/2012 | DANZ On 05 December 2012 | 7.25 | C | Any day expiry | 0.06498 | 0.00000 | 0 |
| 28/11/2012 | DANZ On 05 December 2012 | 7.29 | C | Any day expiry | 0.04139 | 0.00000 | 0 |
| 28/11/2012 | DANZ On 05 December 2012 | 7.26 | C | Any day expiry | 0.05859 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 28/11/2012 | DANZ On 05 December 2012 | 7.26 | P | Any day expiry | 0.03499 | 0.00000 | 0 |
| 28/11/2012 | DANZ On 05 December 2012 | 7.29 | P | Any day expiry | 0.04779 | 0.00000 | 3,000 |
| 28/11/2012 | DANZ On 05 December 2012 | 7.25 | P | Any day expiry | 0.03138 | 0.00000 | 0 |
| 28/11/2012 | DANZ On 05 December 2012 | 7.24 | P | Any day expiry | 0.02809 | 0.00000 | 0 |
| 28/11/2012 | DANZ On 10 December 2012 | | | Any day expiry | 7.28830 | 7.24230 | 0 |
| 28/11/2012 | DANZ On 10 December 2012 | 7.19 | C | Any day expiry | 0.11690 | 0.08506 | 0 |
| 28/11/2012 | DANZ On 10 December 2012 | 7.20 | C | Any day expiry | 0.10894 | 0.07832 | 0 |
| 28/11/2012 | DANZ On 10 December 2012 | 7.25 | C | Any day expiry | 0.07245 | 0.04871 | 0 |
| 28/11/2012 | DANZ On 10 December 2012 | 7.21 | C | Any day expiry | 0.10119 | 0.07183 | 0 |
| 28/11/2012 | DANZ On 10 December 2012 | 7.21 | P | Any day expiry | 0.02289 | 0.03953 | 0 |
| 28/11/2012 | DANZ On 10 December 2012 | 7.25 | P | Any day expiry | 0.03415 | 0.05641 | 20,000 |
| 28/11/2012 | DANZ On 10 December 2012 | 7.20 | P | Any day expiry | 0.02064 | 0.03602 | 0 |
| 28/11/2012 | DANZ On 10 December 2012 | 7.19 | P | Any day expiry | 0.01860 | 0.03276 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | | | Any day expiry | 8.87160 | 8.81980 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 7.72 | C | Any day expiry | 1.15160 | 1.09980 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 7.85 | C | Any day expiry | 1.02160 | 0.96980 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.00 | C | Any day expiry | 0.87160 | 0.81981 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.49 | C | Any day expiry | 0.38163 | 0.33027 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.50 | C | Any day expiry | 0.37164 | 0.32033 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.51 | C | Any day expiry | 0.36165 | 0.31041 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.56 | C | Any day expiry | 0.31172 | 0.26104 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.72 | C | Any day expiry | 0.15412 | 0.11120 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 9.02 | C | Any day expiry | 0.00376 | 0.00378 | 8,440 |
| 28/11/2012 | DAUS On 30 November 2012 | 9.02 | P | Any day expiry | 0.15216 | 0.20398 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.72 | P | Any day expiry | 0.00252 | 0.01140 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.56 | P | Any day expiry | 0.00012 | 0.00124 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.51 | P | Any day expiry | 0.00005 | 0.00061 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.50 | P | Any day expiry | 0.00004 | 0.00053 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.49 | P | Any day expiry | 0.00003 | 0.00047 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 8.00 | P | Any day expiry | 0.00000 | 0.00001 | 8,440 |
| 28/11/2012 | DAUS On 30 November 2012 | 7.85 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | DAUS On 30 November 2012 | 7.72 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | DAUS On 04 December 2012 | | | Any day expiry | 8.87530 | 8.82480 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 28/11/2012 | DAUS On 04 December 2012 | 8.86 | C | Any day expiry | 0.06055 | 0.04400 | 0 |
| 28/11/2012 | DAUS On 04 December 2012 | 8.87 | C | Any day expiry | 0.05566 | 0.04052 | 0 |
| 28/11/2012 | DAUS On 04 December 2012 | 8.88 | C | Any day expiry | 0.05108 | 0.03728 | 0 |
| 28/11/2012 | DAUS On 04 December 2012 | 8.84 | C | Any day expiry | 0.07213 | 0.05170 | 0 |
| 28/11/2012 | DAUS On 04 December 2012 | 8.84 | P | Any day expiry | 0.03683 | 0.06690 | 10,000 |
| 28/11/2012 | DAUS On 04 December 2012 | 8.88 | P | Any day expiry | 0.05578 | 0.09248 | 0 |
| 28/11/2012 | DAUS On 04 December 2012 | 8.87 | P | Any day expiry | 0.05036 | 0.08572 | 0 |
| 28/11/2012 | DAUS On 04 December 2012 | 8.86 | P | Any day expiry | 0.04525 | 0.07920 | 0 |
| 28/11/2012 | DAUS On 19 December 2012 | | | Any day expiry | 8.89520 | 8.84460 | 0 |
| 28/11/2012 | DAUS On 19 December 2012 | 8.80 | C | Any day expiry | 0.15948 | 0.13020 | 0 |
| 28/11/2012 | DAUS On 19 December 2012 | 8.81 | C | Any day expiry | 0.15317 | 0.12463 | 0 |
| 28/11/2012 | DAUS On 19 December 2012 | 8.90 | C | Any day expiry | 0.10299 | 0.08419 | 15,000 |
| 28/11/2012 | DAUS On 19 December 2012 | 8.79 | C | Any day expiry | 0.16594 | 0.13591 | 0 |
| 28/11/2012 | DAUS On 19 December 2012 | 8.79 | P | Any day expiry | 0.06074 | 0.08131 | 0 |
| 28/11/2012 | DAUS On 19 December 2012 | 8.90 | P | Any day expiry | 0.10779 | 0.13959 | 0 |
| 28/11/2012 | DAUS On 19 December 2012 | 8.81 | P | Any day expiry | 0.06797 | 0.09004 | 0 |
| 28/11/2012 | DAUS On 19 December 2012 | 8.80 | P | Any day expiry | 0.06428 | 0.08560 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | | | Any day expiry | 8.90600 | 8.85520 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.49 | C | Any day expiry | 0.42664 | 0.38109 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.50 | C | Any day expiry | 0.41729 | 0.37228 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.51 | C | Any day expiry | 0.40821 | 0.36355 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.59 | C | Any day expiry | 0.33801 | 0.29657 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.72 | C | Any day expiry | 0.23576 | 0.20117 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 9.02 | C | Any day expiry | 0.08264 | 0.06865 | 7,530 |
| 28/11/2012 | DAUS On 27 December 2012 | 7.72 | C | Any day expiry | 1.18608 | 1.13534 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.00 | C | Any day expiry | 0.90650 | 0.85600 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 7.85 | C | Any day expiry | 1.05619 | 1.00552 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 7.85 | P | Any day expiry | 0.00019 | 0.00032 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.00 | P | Any day expiry | 0.00050 | 0.00080 | 7,530 |
| 28/11/2012 | DAUS On 27 December 2012 | 7.72 | P | Any day expiry | 0.00008 | 0.00014 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 9.02 | P | Any day expiry | 0.19664 | 0.23345 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.72 | P | Any day expiry | 0.04976 | 0.06597 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.59 | P | Any day expiry | 0.02201 | 0.03137 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.51 | P | Any day expiry | 0.01221 | 0.01835 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 28/11/2012 | DAUS On 27 December 2012 | 8.50 | P | Any day expiry | 0.01129 | 0.01708 | 0 |
| 28/11/2012 | DAUS On 27 December 2012 | 8.49 | P | Any day expiry | 0.01064 | 0.01589 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | | | Any day expiry | 8.94760 | 8.89980 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 8.72 | C | Any day expiry | 0.31733 | 0.28680 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 9.02 | C | Any day expiry | 0.16377 | 0.14529 | 6,625 |
| 28/11/2012 | DAUS On 29 January 2013 | 8.61 | C | Any day expiry | 0.39416 | 0.36004 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 8.62 | C | Any day expiry | 0.38676 | 0.35296 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 7.85 | C | Any day expiry | 1.09972 | 1.05239 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 8.00 | C | Any day expiry | 0.95120 | 0.90421 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 8.60 | C | Any day expiry | 0.40164 | 0.36720 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 8.60 | P | Any day expiry | 0.05404 | 0.06740 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 8.00 | P | Any day expiry | 0.00360 | 0.00441 | 6,625 |
| 28/11/2012 | DAUS On 29 January 2013 | 7.85 | P | Any day expiry | 0.00212 | 0.00259 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 8.62 | P | Any day expiry | 0.05916 | 0.07316 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 8.61 | P | Any day expiry | 0.05656 | 0.07024 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 9.02 | P | Any day expiry | 0.23617 | 0.26549 | 0 |
| 28/11/2012 | DAUS On 29 January 2013 | 8.72 | P | Any day expiry | 0.08973 | 0.10700 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | | | Any day expiry | 8.98500 | 8.93440 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 8.62 | C | Any day expiry | 0.44713 | 0.41287 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 8.72 | C | Any day expiry | 0.38097 | 0.34964 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 8.60 | C | Any day expiry | 0.46123 | 0.42638 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 9.02 | C | Any day expiry | 0.22682 | 0.20753 | 6,245 |
| 28/11/2012 | DAUS On 26 February 2013 | 8.61 | C | Any day expiry | 0.45415 | 0.41959 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 8.00 | C | Any day expiry | 0.99349 | 0.94489 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 7.85 | C | Any day expiry | 1.14035 | 1.09100 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 7.85 | P | Any day expiry | 0.00535 | 0.00660 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 8.00 | P | Any day expiry | 0.00849 | 0.01049 | 6,245 |
| 28/11/2012 | DAUS On 26 February 2013 | 8.61 | P | Any day expiry | 0.07915 | 0.09519 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 9.02 | P | Any day expiry | 0.26182 | 0.29313 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 8.60 | P | Any day expiry | 0.07623 | 0.09198 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 8.72 | P | Any day expiry | 0.11597 | 0.13524 | 0 |
| 28/11/2012 | DAUS On 26 February 2013 | 8.62 | P | Any day expiry | 0.08213 | 0.09847 | 0 |
| 28/11/2012 | DAUS On 26 March 2013 | | | Any day expiry | 9.01920 | 8.96820 | 0 |
| 28/11/2012 | DAUS On 26 March 2013 | 9.06 | C | Any day expiry | 0.27157 | 0.25280 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 28/11/2012 | DAUS On 26 March 2013 | 9.02 | C | Any day expiry | 0.28695 | 0.26719 | 7,500 |
| 28/11/2012 | DAUS On 26 March 2013 | 9.04 | C | Any day expiry | 0.27915 | 0.25989 | 0 |
| 28/11/2012 | DAUS On 26 March 2013 | 9.05 | C | Any day expiry | 0.27533 | 0.25632 | 0 |
| 28/11/2012 | DAUS On 26 March 2013 | 8.00 | C | Any day expiry | 1.03522 | 0.98744 | 0 |
| 28/11/2012 | DAUS On 26 March 2013 | 8.00 | P | Any day expiry | 0.01602 | 0.01924 | 7,500 |
| 28/11/2012 | DAUS On 26 March 2013 | 9.05 | P | Any day expiry | 0.30613 | 0.33812 | 0 |
| 28/11/2012 | DAUS On 26 March 2013 | 9.04 | P | Any day expiry | 0.29995 | 0.33169 | 0 |
| 28/11/2012 | DAUS On 26 March 2013 | 9.02 | P | Any day expiry | 0.28775 | 0.31899 | 0 |
| 28/11/2012 | DAUS On 26 March 2013 | 9.06 | P | Any day expiry | 0.31237 | 0.34460 | 0 |
| 28/11/2012 | DAUS On 26 April 2013 | | | Any day expiry | 9.05680 | 9.00550 | 0 |
| 28/11/2012 | DAUS On 26 April 2013 | 9.04 | C | Any day expiry | 0.33882 | 0.31947 | 0 |
| 28/11/2012 | DAUS On 26 April 2013 | 9.05 | C | Any day expiry | 0.33477 | 0.31575 | 0 |
| 28/11/2012 | DAUS On 26 April 2013 | 9.06 | C | Any day expiry | 0.33087 | 0.31207 | 0 |
| 28/11/2012 | DAUS On 26 April 2013 | 9.02 | C | Any day expiry | 0.34708 | 0.32706 | 7,500 |
| 28/11/2012 | DAUS On 26 April 2013 | 8.00 | C | Any day expiry | 1.08170 | 1.03507 | 0 |
| 28/11/2012 | DAUS On 26 April 2013 | 8.00 | P | Any day expiry | 0.02490 | 0.02957 | 7,500 |
| 28/11/2012 | DAUS On 26 April 2013 | 9.02 | P | Any day expiry | 0.31028 | 0.34156 | 0 |
| 28/11/2012 | DAUS On 26 April 2013 | 9.06 | P | Any day expiry | 0.33407 | 0.36657 | 0 |
| 28/11/2012 | DAUS On 26 April 2013 | 9.05 | P | Any day expiry | 0.32797 | 0.36025 | 0 |
| 28/11/2012 | DAUS On 26 April 2013 | 9.04 | P | Any day expiry | 0.32202 | 0.35397 | 0 |
| 28/11/2012 | DAUS On 22 July 2013 | | | Any day expiry | 9.16090 | 9.10860 | 0 |
| 28/11/2012 | DAUS On 22 July 2013 | 9.21 | C | Any day expiry | 0.42398 | 0.40202 | 0 |
| 28/11/2012 | DAUS On 22 July 2013 | 9.80 | C | Any day expiry | 0.26493 | 0.25096 | 2,800 |
| 28/11/2012 | DAUS On 22 July 2013 | 9.20 | C | Any day expiry | 0.42757 | 0.40544 | 0 |
| 28/11/2012 | DAUS On 22 July 2013 | 9.19 | C | Any day expiry | 0.43120 | 0.40890 | 0 |
| 28/11/2012 | DAUS On 22 July 2013 | 9.19 | P | Any day expiry | 0.46030 | 0.49030 | 0 |
| 28/11/2012 | DAUS On 22 July 2013 | 9.20 | P | Any day expiry | 0.46667 | 0.49684 | 1,400 |
| 28/11/2012 | DAUS On 22 July 2013 | 9.80 | P | Any day expiry | 0.90403 | 0.94236 | 0 |
| 28/11/2012 | DAUS On 22 July 2013 | 9.21 | P | Any day expiry | 0.47308 | 0.50342 | 0 |
| 28/11/2012 | DAUS On 26 August 2013 | | | Any day expiry | 9.20240 | 9.14980 | 0 |
| 28/11/2012 | DAUS On 26 August 2013 | 9.30 | C | Any day expiry | 0.44754 | 0.42396 | 0 |
| 28/11/2012 | DAUS On 26 August 2013 | 9.31 | C | Any day expiry | 0.44416 | 0.42073 | 0 |
| 28/11/2012 | DAUS On 26 August 2013 | 9.84 | C | Any day expiry | 0.30375 | 0.28726 | 4,400 |
| 28/11/2012 | DAUS On 26 August 2013 | 9.24 | C | Any day expiry | 0.46847 | 0.44393 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 28/11/2012 | DAUS On 26 August 2013 | 9.29 | C | Any day expiry | 0.45094 | 0.42720 | 0 |
| 28/11/2012 | DAUS On 26 August 2013 | 9.29 | P | Any day expiry | 0.53854 | 0.56740 | 0 |
| 28/11/2012 | DAUS On 26 August 2013 | 9.24 | P | Any day expiry | 0.50607 | 0.53413 | 2,200 |
| 28/11/2012 | DAUS On 26 August 2013 | 9.84 | P | Any day expiry | 0.94135 | 0.97746 | 0 |
| 28/11/2012 | DAUS On 26 August 2013 | 9.31 | P | Any day expiry | 0.55176 | 0.58093 | 0 |
| 28/11/2012 | DAUS On 26 August 2013 | 9.30 | P | Any day expiry | 0.54514 | 0.57416 | 0 |
| 28/11/2012 | DAUS On 23 September 2013 | | | Any day expiry | 9.23590 | 9.18310 | 0 |
| 28/11/2012 | DAUS On 23 September 2013 | 9.31 | C | Any day expiry | 0.48743 | 0.46630 | 0 |
| 28/11/2012 | DAUS On 23 September 2013 | 9.88 | C | Any day expiry | 0.33237 | 0.31792 | 2,400 |
| 28/11/2012 | DAUS On 23 September 2013 | 9.28 | C | Any day expiry | 0.49797 | 0.47639 | 0 |
| 28/11/2012 | DAUS On 23 September 2013 | 9.30 | C | Any day expiry | 0.49091 | 0.46963 | 0 |
| 28/11/2012 | DAUS On 23 September 2013 | 9.29 | C | Any day expiry | 0.49442 | 0.47299 | 0 |
| 28/11/2012 | DAUS On 23 September 2013 | 9.29 | P | Any day expiry | 0.54852 | 0.57989 | 0 |
| 28/11/2012 | DAUS On 23 September 2013 | 9.30 | P | Any day expiry | 0.55501 | 0.58653 | 0 |
| 28/11/2012 | DAUS On 23 September 2013 | 9.28 | P | Any day expiry | 0.54207 | 0.57329 | 1,200 |
| 28/11/2012 | DAUS On 23 September 2013 | 9.88 | P | Any day expiry | 0.97647 | 1.01482 | 0 |
| 28/11/2012 | DAUS On 23 September 2013 | 9.31 | P | Any day expiry | 0.56153 | 0.59320 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | | | Foreign Exchange Future | 7.29180 | 7.25620 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | 6.29 | C | Foreign Exchange Future | 1.00450 | 0.96892 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | 6.34 | C | Foreign Exchange Future | 0.95450 | 0.91893 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | 6.39 | C | Foreign Exchange Future | 0.90450 | 0.86894 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | 6.45 | C | Foreign Exchange Future | 0.84181 | 0.80625 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | 6.63 | C | Foreign Exchange Future | 0.66187 | 0.62634 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | 6.63 | P | Foreign Exchange Future | 0.00007 | 0.00014 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | 6.45 | P | Foreign Exchange Future | 0.00001 | 0.00005 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | 6.39 | P | Foreign Exchange Future | 0.00000 | 0.00004 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | 6.34 | P | Foreign Exchange Future | 0.00000 | 0.00003 | 0 |
| 28/11/2012 | NZ\$ / R On 14 December 2012 | 6.29 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 28/11/2012 | NZ\$ / R On 18 March 2013 | | | Foreign Exchange Future | 7.35520 | 7.31960 | 0 |
| 28/11/2012 | NZ\$ / R On 18 March 2013 | 6.90 | C | Foreign Exchange Future | 0.48035 | 0.44936 | 0 |
| 28/11/2012 | NZ\$ / R On 18 March 2013 | 6.89 | C | Foreign Exchange Future | 0.48921 | 0.45802 | 0 |
| 28/11/2012 | NZ\$ / R On 18 March 2013 | 6.91 | C | Foreign Exchange Future | 0.47153 | 0.44074 | 0 |
| 28/11/2012 | NZ\$ / R On 18 March 2013 | 6.91 | P | Foreign Exchange Future | 0.02633 | 0.03114 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 28/11/2012 | NZ\$ / R On 18 March 2013 | 6.89 | P | Foreign Exchange Future | 0.02401 | 0.02842 | 0 |
| 28/11/2012 | NZ\$ / R On 18 March 2013 | 6.90 | P | Foreign Exchange Future | 0.02515 | 0.02976 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | | | Foreign Exchange Future | 1.42590 | 1.41890 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | 1.18 | C | Foreign Exchange Future | 0.24790 | 0.24090 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | 1.23 | C | Foreign Exchange Future | 0.19790 | 0.19091 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | 1.28 | C | Foreign Exchange Future | 0.14791 | 0.14093 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | 1.34 | C | Foreign Exchange Future | 0.08611 | 0.07922 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | 1.35 | C | Foreign Exchange Future | 0.07623 | 0.06939 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | 1.35 | P | Foreign Exchange Future | 0.00033 | 0.00049 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | 1.34 | P | Foreign Exchange Future | 0.00021 | 0.00032 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | 1.28 | P | Foreign Exchange Future | 0.00001 | 0.00003 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | 1.23 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 0 |
| 28/11/2012 | YUAN/R On 14 December 2012 | 1.18 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 28/11/2012 | YUAN/R On 18 March 2013 | | | Foreign Exchange Future | 1.43230 | 1.42490 | 0 |
| 28/11/2012 | YUAN/R On 18 March 2013 | 1.30 | C | Foreign Exchange Future | 0.13616 | 0.12964 | 0 |
| 28/11/2012 | YUAN/R On 18 March 2013 | 1.29 | C | Foreign Exchange Future | 0.14532 | 0.13863 | 0 |
| 28/11/2012 | YUAN/R On 18 March 2013 | 1.31 | C | Foreign Exchange Future | 0.12718 | 0.12084 | 0 |
| 28/11/2012 | YUAN/R On 18 March 2013 | 1.31 | P | Foreign Exchange Future | 0.00488 | 0.00594 | 0 |
| 28/11/2012 | YUAN/R On 18 March 2013 | 1.29 | P | Foreign Exchange Future | 0.00302 | 0.00373 | 0 |
| 28/11/2012 | YUAN/R On 18 March 2013 | 1.30 | P | Foreign Exchange Future | 0.00386 | 0.00474 | 0 |
| Future Open Interest | | | | | | | 779,488.00 |
| Option Open Interest | | | | | | | 508,617.00 |
| Grand Total | | | | | | | 1,288,105.00 |