



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 03/12/2012 To: 03/12/2012

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/12/2012 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 10.11450 | 10.09580 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 7.65 | C | Foreign Exchange Future | 1.22581 | 1.21222 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 7.65 | P | Foreign Exchange Future | 0.00001 | 0.00002 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 7.70 | C | Foreign Exchange Future | 1.17581 | 1.16223 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 7.70 | P | Foreign Exchange Future | 0.00001 | 0.00003 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 7.75 | C | Foreign Exchange Future | 1.12581 | 1.11224 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 7.75 | P | Foreign Exchange Future | 0.00001 | 0.00004 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 7.80 | C | Foreign Exchange Future | 1.07582 | 1.06225 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 7.80 | P | Foreign Exchange Future | 0.00002 | 0.00005 | 43,500 |
| 03/12/2012 | \$ / R On 18-March-13 | 7.90 | C | Foreign Exchange Future | 1.10576 | 1.09354 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 7.90 | P | Foreign Exchange Future | 0.00966 | 0.01124 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 7.95 | C | Foreign Exchange Future | 1.05727 | 1.04529 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 7.95 | P | Foreign Exchange Future | 0.01117 | 0.01299 | 0 |
| 03/12/2012 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 1.67119 | 1.65632 | 200 |
| 03/12/2012 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.20399 | 0.20622 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.05 | C | Foreign Exchange Future | 0.82588 | 0.81239 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.05 | P | Foreign Exchange Future | 0.00008 | 0.00019 | 20,000 |
| 03/12/2012 | \$ / R On 18-March-13 | 8.10 | C | Foreign Exchange Future | 0.91331 | 0.90225 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 8.10 | P | Foreign Exchange Future | 0.01721 | 0.01995 | 180 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.25 | C | Foreign Exchange Future | 0.62630 | 0.61299 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.25 | P | Foreign Exchange Future | 0.00050 | 0.00079 | 2,500 |
| 03/12/2012 | \$ / R On 18-March-13 | 8.30 | C | Foreign Exchange Future | 0.73112 | 0.72141 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 8.30 | P | Foreign Exchange Future | 0.03502 | 0.03911 | 3,000 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.32 | C | Foreign Exchange Future | 0.55676 | 0.54367 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.32 | P | Foreign Exchange Future | 0.00096 | 0.00147 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.35 | C | Foreign Exchange Future | 0.52706 | 0.51410 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/12/2012 | \$ / R On 14-December-12 | 8.35 | P | Foreign Exchange Future | 0.00126 | 0.00190 | 400 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.40 | C | Foreign Exchange Future | 0.47778 | 0.46511 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.40 | P | Foreign Exchange Future | 0.00198 | 0.00291 | 1,000 |
| 03/12/2012 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 1.34226 | 1.32913 | 0 |
| 03/12/2012 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.32506 | 0.32903 | 0 |
| 03/12/2012 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 1.30816 | 1.29525 | 0 |
| 03/12/2012 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.34096 | 0.34515 | 0 |
| 03/12/2012 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 1.27809 | 1.26549 | 0 |
| 03/12/2012 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.36089 | 0.36539 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 8.60 | C | Foreign Exchange Future | 0.48675 | 0.47959 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 8.60 | P | Foreign Exchange Future | 0.09065 | 0.09729 | 500 |
| 03/12/2012 | \$ / R On 18-March-13 | 8.70 | C | Foreign Exchange Future | 0.42037 | 0.41441 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 8.70 | P | Foreign Exchange Future | 0.12427 | 0.13211 | 0 |
| 03/12/2012 | \$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.55670 | 0.55190 | 0 |
| 03/12/2012 | \$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.19300 | 0.20260 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 0.84802 | 0.84340 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.28042 | 0.29310 | 750 |
| 03/12/2012 | \$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.54539 | 0.54079 | 0 |
| 03/12/2012 | \$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.20169 | 0.21149 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.80 | C | Foreign Exchange Future | 0.12377 | 0.11917 | 1,000 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.80 | P | Foreign Exchange Future | 0.04797 | 0.05697 | 300 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.82 | C | Foreign Exchange Future | 0.11049 | 0.10653 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 8.82 | P | Foreign Exchange Future | 0.05469 | 0.06433 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 8.85 | C | Foreign Exchange Future | 0.33341 | 0.32914 | 200 |
| 03/12/2012 | \$ / R On 18-March-13 | 8.85 | P | Foreign Exchange Future | 0.18731 | 0.19684 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 0.76461 | 0.76119 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.34701 | 0.36089 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 0.75109 | 0.74785 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.36139 | 0.37545 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 0.72754 | 0.72464 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.38784 | 0.40224 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.71741 | 0.71465 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.39981 | 0.41435 | 750 |
| 03/12/2012 | \$ / R On 14-December-12 | 9.01 | C | Foreign Exchange Future | 0.03220 | 0.03604 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 9.01 | P | Foreign Exchange Future | 0.16640 | 0.18384 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 0.70486 | 0.70228 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.41516 | 0.42988 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 9.10 | C | Foreign Exchange Future | 0.22421 | 0.22237 | 10,000 |
| 03/12/2012 | \$ / R On 18-March-13 | 9.10 | P | Foreign Exchange Future | 0.32811 | 0.34007 | 0 |
| 03/12/2012 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.57647 | 1.56534 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/12/2012 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.61197 | 0.61954 | 0 |
| 03/12/2012 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.55356 | 1.54281 | 0 |
| 03/12/2012 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.63906 | 0.64701 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 9.23 | C | Foreign Exchange Future | 0.00708 | 0.00937 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 9.23 | P | Foreign Exchange Future | 0.36128 | 0.37717 | 0 |
| 03/12/2012 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.53118 | 1.52080 | 0 |
| 03/12/2012 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.66668 | 0.67500 | 0 |
| 03/12/2012 | \$ / R On 14-June-13 | 9.30 | C | Foreign Exchange Future | 0.31435 | 0.31394 | 0 |
| 03/12/2012 | \$ / R On 14-June-13 | 9.30 | P | Foreign Exchange Future | 0.51065 | 0.52464 | 300 |
| 03/12/2012 | \$ / R On 18-March-13 | 9.35 | C | Foreign Exchange Future | 0.15384 | 0.15381 | 200 |
| 03/12/2012 | \$ / R On 18-March-13 | 9.35 | P | Foreign Exchange Future | 0.50774 | 0.52151 | 0 |
| 03/12/2012 | \$ / R On 14-June-13 | 9.40 | C | Foreign Exchange Future | 0.28527 | 0.28537 | 300 |
| 03/12/2012 | \$ / R On 14-June-13 | 9.40 | P | Foreign Exchange Future | 0.58157 | 0.59607 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 9.50 | C | Foreign Exchange Future | 0.00103 | 0.00147 | 1,300 |
| 03/12/2012 | \$ / R On 14-December-12 | 9.50 | P | Foreign Exchange Future | 0.62523 | 0.63927 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 9.55 | C | Foreign Exchange Future | 0.11552 | 0.11635 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 9.55 | P | Foreign Exchange Future | 0.66942 | 0.68405 | 0 |
| 03/12/2012 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.81674 | 0.81033 | 0 |
| 03/12/2012 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.94954 | 0.96023 | 0 |
| 03/12/2012 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.36191 | 0.36245 | 0 |
| 03/12/2012 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.78501 | 0.80045 | 0 |
| 03/12/2012 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.35938 | 0.35994 | 0 |
| 03/12/2012 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.79248 | 0.80794 | 0 |
| 03/12/2012 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.35687 | 0.35746 | 0 |
| 03/12/2012 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.79997 | 0.81546 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.46979 | 0.47044 | 750 |
| 03/12/2012 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.84219 | 0.86014 | 0 |
| 03/12/2012 | \$ / R On 14-June-13 | 9.70 | C | Foreign Exchange Future | 0.21587 | 0.21709 | 300 |
| 03/12/2012 | \$ / R On 14-June-13 | 9.70 | P | Foreign Exchange Future | 0.81217 | 0.82779 | 0 |
| 03/12/2012 | \$ / R On 14-June-13 | 9.85 | C | Foreign Exchange Future | 0.18931 | 0.19088 | 500 |
| 03/12/2012 | \$ / R On 14-June-13 | 9.85 | P | Foreign Exchange Future | 0.93561 | 0.95158 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 10.00 | C | Foreign Exchange Future | 0.06466 | 0.06631 | 21,000 |
| 03/12/2012 | \$ / R On 18-March-13 | 10.00 | P | Foreign Exchange Future | 1.06856 | 1.08401 | 0 |
| 03/12/2012 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.25015 | 0.25158 | 500 |
| 03/12/2012 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 1.23325 | 1.24958 | 0 |
| 03/12/2012 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.34111 | 0.34325 | 750 |
| 03/12/2012 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 1.29351 | 1.31295 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 10.40 | C | Foreign Exchange Future | 0.00001 | 0.00002 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 10.40 | P | Foreign Exchange Future | 1.52421 | 1.53782 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 10.55 | C | Foreign Exchange Future | 0.03540 | 0.03718 | 250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/12/2012 | \$ / R On 18-March-13 | 10.55 | P | Foreign Exchange Future | 1.58930 | 1.60488 | 0 |
| 03/12/2012 | \$ / R On 18-March-13 | 10.85 | C | Foreign Exchange Future | 0.02668 | 0.02839 | 250 |
| 03/12/2012 | \$ / R On 18-March-13 | 10.85 | P | Foreign Exchange Future | 1.88058 | 1.89609 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | \$ / R On 14-December-12 | 11.10 | P | Foreign Exchange Future | 2.22420 | 2.23780 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-June-13 | | | Foreign Exchange Future | 9.10370 | 9.08930 | 10 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 7.82 | C | Foreign Exchange Future | 1.05262 | 1.03905 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 7.82 | P | Foreign Exchange Future | 0.00002 | 0.00005 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 7.87 | C | Foreign Exchange Future | 1.00263 | 0.98907 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 7.87 | P | Foreign Exchange Future | 0.00003 | 0.00007 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 7.92 | C | Foreign Exchange Future | 0.95263 | 0.93908 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 7.92 | P | Foreign Exchange Future | 0.00003 | 0.00008 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 8.30 | C | Foreign Exchange Future | 0.57632 | 0.56319 | 158 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 8.30 | P | Foreign Exchange Future | 0.00052 | 0.00099 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 8.59 | C | Foreign Exchange Future | 0.29367 | 0.28400 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 8.59 | P | Foreign Exchange Future | 0.00787 | 0.01180 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 8.60 | C | Foreign Exchange Future | 0.28446 | 0.27503 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 8.60 | P | Foreign Exchange Future | 0.00866 | 0.01283 | 0 |
| 03/12/2012 | \$ / R MAXI On 18-March-13 | 8.69 | C | Foreign Exchange Future | 0.42670 | 0.42063 | 0 |
| 03/12/2012 | \$ / R MAXI On 18-March-13 | 8.69 | P | Foreign Exchange Future | 0.12060 | 0.12833 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.55670 | 0.55190 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.19300 | 0.20260 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.55102 | 0.54632 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.19732 | 0.20702 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.54539 | 0.54079 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.20169 | 0.21149 | 0 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 8.80 | C | Foreign Exchange Future | 0.12211 | 0.11856 | 158 |
| 03/12/2012 | \$ / R MAXI On 14-December-12 | 8.80 | P | Foreign Exchange Future | 0.04631 | 0.05636 | 0 |
| 03/12/2012 | \$ / R MAXI On 18-March-13 | 9.02 | C | Foreign Exchange Future | 0.25337 | 0.25076 | 97 |
| 03/12/2012 | \$ / R MAXI On 18-March-13 | 9.02 | P | Foreign Exchange Future | 0.27727 | 0.28846 | 0 |
| 03/12/2012 | £ / R On 13-December-13 | | | Foreign Exchange Future | 14.95670 | 14.86900 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 12.00 | C | Foreign Exchange Future | 2.63921 | 2.55883 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 12.00 | P | Foreign Exchange Future | 0.01471 | 0.01703 | 699 |
| 03/12/2012 | £ / R On 14-December-12 | 12.25 | C | Foreign Exchange Future | 2.01720 | 1.93682 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 12.25 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 11,100 |
| 03/12/2012 | £ / R On 14-December-12 | 12.40 | C | Foreign Exchange Future | 1.86690 | 1.78652 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 12.40 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 12.45 | C | Foreign Exchange Future | 1.81690 | 1.73652 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 12.45 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 12.50 | C | Foreign Exchange Future | 1.76690 | 1.68653 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/12/2012 | £ / R On 14-December-12 | 12.50 | P | Foreign Exchange Future | 0.00000 | 0.00003 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 13.00 | C | Foreign Exchange Future | 1.66398 | 1.58998 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 13.00 | P | Foreign Exchange Future | 0.03948 | 0.04818 | 699 |
| 03/12/2012 | £ / R On 18-March-13 | 13.34 | C | Foreign Exchange Future | 1.15435 | 1.08381 | 0 |
| 03/12/2012 | £ / R On 18-March-13 | 13.34 | P | Foreign Exchange Future | 0.03755 | 0.04841 | 0 |
| 03/12/2012 | £ / R On 18-March-13 | 13.35 | C | Foreign Exchange Future | 1.14516 | 1.07482 | 0 |
| 03/12/2012 | £ / R On 18-March-13 | 13.35 | P | Foreign Exchange Future | 0.03836 | 0.04942 | 0 |
| 03/12/2012 | £ / R On 18-March-13 | 13.36 | C | Foreign Exchange Future | 1.13599 | 1.06586 | 0 |
| 03/12/2012 | £ / R On 18-March-13 | 13.36 | P | Foreign Exchange Future | 0.03919 | 0.05046 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 13.37 | C | Foreign Exchange Future | 0.89768 | 0.81818 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 13.37 | P | Foreign Exchange Future | 0.00048 | 0.00138 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 13.45 | C | Foreign Exchange Future | 0.81801 | 0.73907 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 13.45 | P | Foreign Exchange Future | 0.00081 | 0.00227 | 0 |
| 03/12/2012 | £ / R On 18-March-13 | 13.53 | C | Foreign Exchange Future | 0.98275 | 0.91664 | 0 |
| 03/12/2012 | £ / R On 18-March-13 | 13.53 | P | Foreign Exchange Future | 0.05595 | 0.07124 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 13.55 | C | Foreign Exchange Future | 0.71877 | 0.64101 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 13.55 | P | Foreign Exchange Future | 0.00157 | 0.00421 | 100 |
| 03/12/2012 | £ / R On 18-March-13 | 13.70 | C | Foreign Exchange Future | 0.83560 | 0.77710 | 0 |
| 03/12/2012 | £ / R On 18-March-13 | 13.70 | P | Foreign Exchange Future | 0.07880 | 0.10170 | 200 |
| 03/12/2012 | £ / R On 14-June-13 | 13.79 | C | Foreign Exchange Future | 0.99527 | 0.94168 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 13.79 | P | Foreign Exchange Future | 0.16077 | 0.18988 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 13.80 | C | Foreign Exchange Future | 0.98793 | 0.93462 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 13.80 | P | Foreign Exchange Future | 0.16343 | 0.19282 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 13.81 | C | Foreign Exchange Future | 0.98063 | 0.92794 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 13.81 | P | Foreign Exchange Future | 0.16613 | 0.19614 | 0 |
| 03/12/2012 | £ / R On 18-March-13 | 13.90 | C | Foreign Exchange Future | 0.68203 | 0.63405 | 200 |
| 03/12/2012 | £ / R On 18-March-13 | 13.90 | P | Foreign Exchange Future | 0.12523 | 0.15865 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 13.95 | C | Foreign Exchange Future | 0.33610 | 0.27646 | 11,100 |
| 03/12/2012 | £ / R On 14-December-12 | 13.95 | P | Foreign Exchange Future | 0.01890 | 0.03966 | 0 |
| 03/12/2012 | £ / R On 14-December-12 | 14.20 | C | Foreign Exchange Future | 0.13994 | 0.10879 | 100 |
| 03/12/2012 | £ / R On 14-December-12 | 14.20 | P | Foreign Exchange Future | 0.07274 | 0.12199 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 14.34 | C | Foreign Exchange Future | 0.65970 | 0.62570 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 14.34 | P | Foreign Exchange Future | 0.37520 | 0.42390 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 14.40 | C | Foreign Exchange Future | 0.62971 | 0.59751 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 14.40 | P | Foreign Exchange Future | 0.40521 | 0.45571 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 14.65 | C | Foreign Exchange Future | 0.51873 | 0.49454 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 14.65 | P | Foreign Exchange Future | 0.54423 | 0.60274 | 200 |
| 03/12/2012 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.70828 | 0.68998 | 0 |
| 03/12/2012 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.64758 | 0.71308 | 0 |
| 03/12/2012 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.70423 | 0.68621 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/12/2012 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.65353 | 0.71931 | 0 |
| 03/12/2012 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.70021 | 0.68246 | 0 |
| 03/12/2012 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.65951 | 0.72556 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 14.80 | C | Foreign Exchange Future | 0.46452 | 0.44357 | 200 |
| 03/12/2012 | £ / R On 14-June-13 | 14.80 | P | Foreign Exchange Future | 0.64002 | 0.70177 | 0 |
| 03/12/2012 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.84405 | 0.82405 | 0 |
| 03/12/2012 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.77735 | 0.84505 | 0 |
| 03/12/2012 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.84021 | 0.82034 | 0 |
| 03/12/2012 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.78351 | 0.85134 | 0 |
| 03/12/2012 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.83639 | 0.81665 | 0 |
| 03/12/2012 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.78969 | 0.85765 | 0 |
| 03/12/2012 | £ / R On 14-June-13 | 15.30 | C | Foreign Exchange Future | 0.32491 | 0.31206 | 200 |
| 03/12/2012 | £ / R On 14-June-13 | 15.30 | P | Foreign Exchange Future | 1.00041 | 1.07026 | 0 |
| 03/12/2012 | ¥ / R On 18-March-13 | | | Foreign Exchange Future | 0.10940 | 0.10890 | 1,868 |
| 03/12/2012 | ¥ / R On 14-December-12 | 0.08 | C | Foreign Exchange Future | 0.02440 | 0.02400 | 0 |
| 03/12/2012 | ¥ / R On 14-December-12 | 0.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | ¥ / R On 18-March-13 | 0.09 | C | Foreign Exchange Future | 0.01944 | 0.01895 | 0 |
| 03/12/2012 | ¥ / R On 18-March-13 | 0.09 | P | Foreign Exchange Future | 0.00004 | 0.00005 | 0 |
| 03/12/2012 | ¥ / R On 14-December-12 | 0.09 | C | Foreign Exchange Future | 0.01440 | 0.01400 | 0 |
| 03/12/2012 | ¥ / R On 14-December-12 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | ¥ / R On 18-March-13 | 0.10 | C | Foreign Exchange Future | 0.00994 | 0.00957 | 0 |
| 03/12/2012 | ¥ / R On 18-March-13 | 0.10 | P | Foreign Exchange Future | 0.00054 | 0.00067 | 0 |
| 03/12/2012 | ¥ / R On 14-December-12 | 0.10 | C | Foreign Exchange Future | 0.00445 | 0.00412 | 0 |
| 03/12/2012 | ¥ / R On 14-December-12 | 0.10 | P | Foreign Exchange Future | 0.00005 | 0.00012 | 0 |
| 03/12/2012 | ¥ / R On 18-March-13 | 0.11 | C | Foreign Exchange Future | 0.00323 | 0.00313 | 0 |
| 03/12/2012 | ¥ / R On 18-March-13 | 0.11 | P | Foreign Exchange Future | 0.00383 | 0.00423 | 0 |
| 03/12/2012 | € / R On 13-December-13 | | | Foreign Exchange Future | 12.20360 | 12.13670 | 435 |
| 03/12/2012 | € / R On 14-December-12 | 9.50 | C | Foreign Exchange Future | 2.07831 | 2.01810 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 9.50 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 5,690 |
| 03/12/2012 | € / R On 14-December-12 | 9.85 | C | Foreign Exchange Future | 1.72832 | 1.66810 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 9.85 | P | Foreign Exchange Future | 0.00002 | 0.00000 | 13,800 |
| 03/12/2012 | € / R On 14-December-12 | 10.30 | C | Foreign Exchange Future | 1.27832 | 1.21812 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.30 | P | Foreign Exchange Future | 0.00002 | 0.00002 | 375 |
| 03/12/2012 | € / R On 14-December-12 | 10.34 | C | Foreign Exchange Future | 1.23832 | 1.17814 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.34 | P | Foreign Exchange Future | 0.00002 | 0.00004 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.39 | C | Foreign Exchange Future | 1.18833 | 1.12815 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.39 | P | Foreign Exchange Future | 0.00003 | 0.00005 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.40 | C | Foreign Exchange Future | 1.17833 | 1.11816 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.40 | P | Foreign Exchange Future | 0.00003 | 0.00006 | 750 |
| 03/12/2012 | € / R On 14-December-12 | 10.44 | C | Foreign Exchange Future | 1.13833 | 1.07818 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/12/2012 | € / R On 14-December-12 | 10.44 | P | Foreign Exchange Future | 0.00003 | 0.00008 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.80 | C | Foreign Exchange Future | 0.77876 | 0.71923 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.80 | P | Foreign Exchange Future | 0.00046 | 0.00113 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.82 | C | Foreign Exchange Future | 0.75884 | 0.69941 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.82 | P | Foreign Exchange Future | 0.00054 | 0.00131 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.95 | C | Foreign Exchange Future | 0.62980 | 0.57137 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 10.95 | P | Foreign Exchange Future | 0.00150 | 0.00327 | 100 |
| 03/12/2012 | € / R On 18-March-13 | 10.97 | C | Foreign Exchange Future | 0.81632 | 0.76890 | 0 |
| 03/12/2012 | € / R On 18-March-13 | 10.97 | P | Foreign Exchange Future | 0.04002 | 0.05310 | 0 |
| 03/12/2012 | € / R On 18-March-13 | 10.99 | C | Foreign Exchange Future | 0.79849 | 0.75173 | 0 |
| 03/12/2012 | € / R On 18-March-13 | 10.99 | P | Foreign Exchange Future | 0.04219 | 0.05593 | 0 |
| 03/12/2012 | € / R On 18-March-13 | 11.00 | C | Foreign Exchange Future | 0.78962 | 0.74318 | 0 |
| 03/12/2012 | € / R On 18-March-13 | 11.00 | P | Foreign Exchange Future | 0.04332 | 0.05738 | 500 |
| 03/12/2012 | € / R On 18-March-13 | 11.01 | C | Foreign Exchange Future | 0.78077 | 0.73467 | 0 |
| 03/12/2012 | € / R On 18-March-13 | 11.01 | P | Foreign Exchange Future | 0.04447 | 0.05887 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 11.10 | C | Foreign Exchange Future | 0.48267 | 0.42643 | 425 |
| 03/12/2012 | € / R On 14-December-12 | 11.10 | P | Foreign Exchange Future | 0.00437 | 0.00833 | 0 |
| 03/12/2012 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 1.20322 | 1.16445 | 0 |
| 03/12/2012 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.19962 | 0.22775 | 0 |
| 03/12/2012 | € / R On 14-June-13 | 11.24 | C | Foreign Exchange Future | 0.78942 | 0.75521 | 0 |
| 03/12/2012 | € / R On 14-June-13 | 11.24 | P | Foreign Exchange Future | 0.13132 | 0.15891 | 0 |
| 03/12/2012 | € / R On 14-June-13 | 11.25 | C | Foreign Exchange Future | 0.78184 | 0.74795 | 0 |
| 03/12/2012 | € / R On 14-June-13 | 11.25 | P | Foreign Exchange Future | 0.13374 | 0.16165 | 0 |
| 03/12/2012 | € / R On 14-June-13 | 11.26 | C | Foreign Exchange Future | 0.77430 | 0.74130 | 0 |
| 03/12/2012 | € / R On 14-June-13 | 11.26 | P | Foreign Exchange Future | 0.13620 | 0.16500 | 0 |
| 03/12/2012 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 1.03560 | 1.00195 | 0 |
| 03/12/2012 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.27500 | 0.30825 | 0 |
| 03/12/2012 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 1.00309 | 0.97048 | 0 |
| 03/12/2012 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.29249 | 0.32678 | 0 |
| 03/12/2012 | € / R On 14-December-12 | 11.50 | C | Foreign Exchange Future | 0.13447 | 0.10087 | 100 |
| 03/12/2012 | € / R On 14-December-12 | 11.50 | P | Foreign Exchange Future | 0.05617 | 0.08277 | 0 |
| 03/12/2012 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 0.97128 | 0.94215 | 0 |
| 03/12/2012 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.31068 | 0.34845 | 0 |
| 03/12/2012 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 0.56986 | 0.55900 | 0 |
| 03/12/2012 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.50116 | 0.55270 | 0 |
| 03/12/2012 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 0.56570 | 0.55503 | 0 |
| 03/12/2012 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.50700 | 0.55873 | 0 |
| 03/12/2012 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 0.56156 | 0.55117 | 0 |
| 03/12/2012 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.51286 | 0.56487 | 0 |
| 03/12/2012 | € / R On 18-March-13 | 12.64 | C | Foreign Exchange Future | 0.07848 | 0.07866 | 27,600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/12/2012 | € / R On 18-March-13 | 12.64 | P | Foreign Exchange Future | 0.97218 | 1.03286 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.69380 | 10.02230 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.57020 | 2.87051 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.12640 | 0.09821 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.52678 | 2.82576 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.13298 | 0.10346 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.48362 | 2.78123 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.13982 | 0.10893 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-12 | 8.04 | C | Foreign Exchange Future | 1.21220 | 1.18762 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-12 | 8.04 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-12 | 8.09 | C | Foreign Exchange Future | 1.16220 | 1.13762 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-12 | 8.09 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-12 | 8.14 | C | Foreign Exchange Future | 1.11220 | 1.08762 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-12 | 8.14 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-12 | 8.30 | C | Foreign Exchange Future | 0.95141 | 0.92682 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-12 | 8.30 | P | Foreign Exchange Future | 0.00001 | 0.00002 | 0 |
| 03/12/2012 | AU\$ / R On 18-March-13 | 8.32 | C | Foreign Exchange Future | 0.99836 | 0.97358 | 0 |
| 03/12/2012 | AU\$ / R On 18-March-13 | 8.32 | P | Foreign Exchange Future | 0.00786 | 0.00878 | 0 |
| 03/12/2012 | AU\$ / R On 18-March-13 | 8.37 | C | Foreign Exchange Future | 0.94952 | 0.92490 | 0 |
| 03/12/2012 | AU\$ / R On 18-March-13 | 8.37 | P | Foreign Exchange Future | 0.00902 | 0.01010 | 0 |
| 03/12/2012 | AU\$ / R On 18-March-13 | 8.42 | C | Foreign Exchange Future | 0.90097 | 0.87658 | 0 |
| 03/12/2012 | AU\$ / R On 18-March-13 | 8.42 | P | Foreign Exchange Future | 0.01047 | 0.01178 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-12 | 8.46 | C | Foreign Exchange Future | 0.79144 | 0.76689 | 0 |
| 03/12/2012 | AU\$ / R On 14-December-12 | 8.46 | P | Foreign Exchange Future | 0.00004 | 0.00009 | 0 |
| 03/12/2012 | AU\$ / R On 18-March-13 | 8.51 | C | Foreign Exchange Future | 0.81287 | 0.78901 | 0 |
| 03/12/2012 | AU\$ / R On 18-March-13 | 8.51 | P | Foreign Exchange Future | 0.01377 | 0.01561 | 0 |
| 03/12/2012 | AU\$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.62010 | 0.59270 | 0 |
| 03/12/2012 | AU\$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | AU\$ / R On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.61010 | 0.58270 | 0 |
| 03/12/2012 | AU\$ / R On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | AU\$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.60010 | 0.57270 | 0 |
| 03/12/2012 | AU\$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.66973 | 0.65020 | 0 |
| 03/12/2012 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.14733 | 0.15660 | 0 |
| 03/12/2012 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.66243 | 0.64303 | 0 |
| 03/12/2012 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.15003 | 0.15943 | 0 |
| 03/12/2012 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.65517 | 0.63590 | 0 |
| 03/12/2012 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.15277 | 0.16230 | 0 |
| 03/12/2012 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.44717 | 0.43522 | 0 |
| 03/12/2012 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.45147 | 0.47182 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 03/12/2012 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.44325 | 0.43141 | 0 |
| 03/12/2012 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.45755 | 0.47801 | 0 |
| 03/12/2012 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.43937 | 0.42763 | 0 |
| 03/12/2012 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.46367 | 0.48423 | 0 |
| 03/12/2012 | CAD/ R On 18-March-13 | | | Foreign Exchange Future | 9.03950 | 9.03470 | 25 |
| 03/12/2012 | CAD/ R On 14-December-12 | 7.75 | C | Foreign Exchange Future | 1.18320 | 1.15862 | 0 |
| 03/12/2012 | CAD/ R On 14-December-12 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 03/12/2012 | CAD/ R On 14-December-12 | 7.80 | C | Foreign Exchange Future | 1.13320 | 1.10862 | 0 |
| 03/12/2012 | CAD/ R On 14-December-12 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 03/12/2012 | CAD/ R On 14-December-12 | 7.85 | C | Foreign Exchange Future | 1.08320 | 1.05862 | 0 |
| 03/12/2012 | CAD/ R On 14-December-12 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 03/12/2012 | CAD/ R On 14-December-12 | 8.35 | C | Foreign Exchange Future | 0.58709 | 0.56293 | 0 |
| 03/12/2012 | CAD/ R On 14-December-12 | 8.35 | P | Foreign Exchange Future | 0.00029 | 0.00073 | 0 |
| 03/12/2012 | CAD/ R On 18-March-13 | 8.64 | C | Foreign Exchange Future | 0.48791 | 0.48530 | 0 |
| 03/12/2012 | CAD/ R On 18-March-13 | 8.64 | P | Foreign Exchange Future | 0.08841 | 0.09060 | 0 |
| 03/12/2012 | CAD/ R On 18-March-13 | 8.65 | C | Foreign Exchange Future | 0.48071 | 0.47815 | 0 |
| 03/12/2012 | CAD/ R On 18-March-13 | 8.65 | P | Foreign Exchange Future | 0.09121 | 0.09345 | 0 |
| 03/12/2012 | CAD/ R On 18-March-13 | 8.66 | C | Foreign Exchange Future | 0.47357 | 0.47105 | 0 |
| 03/12/2012 | CAD/ R On 18-March-13 | 8.66 | P | Foreign Exchange Future | 0.09407 | 0.09635 | 0 |
| 03/12/2012 | CF CANDO CABM On 14-December-12 | | | Can-Do Future | 0.28000 | 0.27080 | 7,000 |
| 03/12/2012 | CF CANDO CABN On 14-December-12 | | | Can-Do Future | 0.50280 | 0.47750 | 0 |
| 03/12/2012 | CF CANDO CABO On 14-December-12 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | CF CANDO CABP On 14-December-12 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | CF CANDO CABR On 14-December-12 | | | Can-Do Future | 0.55970 | 0.55970 | 0 |
| 03/12/2012 | CF CANDO CABS On 14-December-12 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | CF CANDO CABT On 14-December-12 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | CF CANDO CABU On 14-December-12 | | | Can-Do Future | 0.50280 | 0.47750 | 14,500 |
| 03/12/2012 | CF CANDO CABV On 14-December-12 | | | Can-Do Future | 0.56380 | 0.55970 | 3,700 |
| 03/12/2012 | CF CANDO CABW On 14-December-12 | | | Can-Do Future | 0.00000 | 0.00000 | 4,600 |
| 03/12/2012 | CF CANDO CABX On 14-December-12 | | | Can-Do Future | 0.38630 | 0.36320 | 31,750 |
| 03/12/2012 | CF CANDO CABY On 14-December-12 | | | Can-Do Future | 0.57750 | 0.51920 | 13,800 |
| 03/12/2012 | CF CANDO CABZ On 14-December-12 | | | Can-Do Future | 0.03330 | 0.03610 | 52,500 |
| 03/12/2012 | CF CANDO CACA On 20-December-12 | | | Can-Do Future | 4,859.95000 | 4,744.50000 | 5 |
| 03/12/2012 | CF CANDO CACB On 20-December-12 | | | Can-Do Future | 15,000.00000 | 15,000.00000 | 0 |
| 03/12/2012 | CF CANDO CACD On 20-December-12 | | | Can-Do Future | 10,000.00000 | 10,000.00000 | 0 |
| 03/12/2012 | CF CANDO CACE On 18-March-13 | | | Can-Do Future | 0.13880 | 0.13480 | 4,500 |
| 03/12/2012 | CF CANDO CACF On 19-December-12 | | | Can-Do Future | 0.03430 | 0.03460 | 15,000 |
| 03/12/2012 | CF CANDO CACG On 02-January-13 | | | Can-Do Future | 2,435.65470 | 3,588.96290 | 10 |
| 03/12/2012 | CF CANDO CACH On 24-January-13 | | | Can-Do Future | 4,990.21710 | 5,531.14650 | 20 |
| 03/12/2012 | CF CANDO CACI On 18-March-13 | | | Can-Do Future | 0.09590 | 0.01820 | 37,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 03/12/2012 | CF CANDO CACJ On 02-January-13 | | | Can-Do Future | 10,942.69700 | 12,263.24640 | 30 |
| 03/12/2012 | CF CANDO CACK On 11-January-13 | | | Can-Do Future | 9,787.56940 | 12,872.08940 | 35 |
| 03/12/2012 | CF CANDO CACL On 04-January-13 | | | Can-Do Future | 0.02020 | 0.02060 | 25,000 |
| 03/12/2012 | CF CANDO CACM On 08-January-13 | | | Can-Do Future | 0.01920 | 0.01950 | 25,000 |
| 03/12/2012 | CHF / R On 18-March-13 | | | Foreign Exchange Future | 9.72710 | 9.70050 | 50 |
| 03/12/2012 | CHF / R On 14-December-12 | 8.46 | C | Foreign Exchange Future | 1.12630 | 1.10120 | 0 |
| 03/12/2012 | CHF / R On 14-December-12 | 8.46 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | CHF / R On 14-December-12 | 8.51 | C | Foreign Exchange Future | 1.07630 | 1.05121 | 0 |
| 03/12/2012 | CHF / R On 14-December-12 | 8.51 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 0 |
| 03/12/2012 | CHF / R On 14-December-12 | 8.56 | C | Foreign Exchange Future | 1.02631 | 1.00122 | 0 |
| 03/12/2012 | CHF / R On 14-December-12 | 8.56 | P | Foreign Exchange Future | 0.00001 | 0.00002 | 0 |
| 03/12/2012 | CHF / R On 14-December-12 | 9.00 | C | Foreign Exchange Future | 0.58284 | 0.55865 | 0 |
| 03/12/2012 | CHF / R On 14-December-12 | 9.00 | P | Foreign Exchange Future | 0.00094 | 0.00185 | 0 |
| 03/12/2012 | CHF / R On 14-December-12 | 9.04 | C | Foreign Exchange Future | 0.54324 | 0.51939 | 0 |
| 03/12/2012 | CHF / R On 14-December-12 | 9.04 | P | Foreign Exchange Future | 0.00134 | 0.00259 | 0 |
| 03/12/2012 | CHF / R On 18-March-13 | 9.14 | C | Foreign Exchange Future | 0.63973 | 0.61541 | 0 |
| 03/12/2012 | CHF / R On 18-March-13 | 9.14 | P | Foreign Exchange Future | 0.05263 | 0.05491 | 0 |
| 03/12/2012 | CHF / R On 18-March-13 | 9.15 | C | Foreign Exchange Future | 0.63129 | 0.60705 | 0 |
| 03/12/2012 | CHF / R On 18-March-13 | 9.15 | P | Foreign Exchange Future | 0.05419 | 0.05655 | 0 |
| 03/12/2012 | CHF / R On 18-March-13 | 9.16 | C | Foreign Exchange Future | 0.62289 | 0.59872 | 0 |
| 03/12/2012 | CHF / R On 18-March-13 | 9.16 | P | Foreign Exchange Future | 0.05579 | 0.05822 | 0 |
| 03/12/2012 | DAEU On 21-November-13 | | | Any day expiry | 12.17390 | 12.10890 | 0 |
| 03/12/2012 | DAEU On 21-November-13 | 11.89 | C | Any day expiry | 0.74841 | 0.73224 | 0 |
| 03/12/2012 | DAEU On 21-November-13 | 11.89 | P | Any day expiry | 0.46451 | 0.51334 | 0 |
| 03/12/2012 | DAEU On 21-November-13 | 11.90 | C | Any day expiry | 0.74376 | 0.72780 | 0 |
| 03/12/2012 | DAEU On 21-November-13 | 11.90 | P | Any day expiry | 0.46986 | 0.51890 | 0 |
| 03/12/2012 | DAEU On 21-November-13 | 11.91 | C | Any day expiry | 0.73914 | 0.72338 | 0 |
| 03/12/2012 | DAEU On 21-November-13 | 11.91 | P | Any day expiry | 0.47524 | 0.52448 | 0 |
| 03/12/2012 | DANZ On 10-December-12 | | | Any day expiry | 7.29110 | 7.25670 | 1,000 |
| 03/12/2012 | DANZ On 10-December-12 | 7.19 | C | Any day expiry | 0.11647 | 0.09057 | 0 |
| 03/12/2012 | DANZ On 10-December-12 | 7.19 | P | Any day expiry | 0.01537 | 0.02387 | 0 |
| 03/12/2012 | DANZ On 10-December-12 | 7.20 | C | Any day expiry | 0.10840 | 0.08325 | 0 |
| 03/12/2012 | DANZ On 10-December-12 | 7.20 | P | Any day expiry | 0.01730 | 0.02655 | 0 |
| 03/12/2012 | DANZ On 10-December-12 | 7.21 | C | Any day expiry | 0.10053 | 0.07619 | 0 |
| 03/12/2012 | DANZ On 10-December-12 | 7.21 | P | Any day expiry | 0.01943 | 0.02949 | 0 |
| 03/12/2012 | DANZ On 05-December-12 | 7.24 | C | Any day expiry | 0.05858 | 0.04330 | 0 |
| 03/12/2012 | DANZ On 05-December-12 | 7.24 | P | Any day expiry | 0.01158 | 0.03160 | 0 |
| 03/12/2012 | DANZ On 10-December-12 | 7.25 | C | Any day expiry | 0.07148 | 0.05083 | 0 |
| 03/12/2012 | DANZ On 10-December-12 | 7.25 | P | Any day expiry | 0.03038 | 0.04413 | 20,000 |
| 03/12/2012 | DANZ On 05-December-12 | 7.26 | C | Any day expiry | 0.04393 | 0.03315 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 03/12/2012 | DANZ On 05-December-12 | 7.26 | P | Any day expiry | 0.01693 | 0.04145 | 0 |
| 03/12/2012 | DANZ On 05-December-12 | 7.29 | C | Any day expiry | 0.02564 | 0.02266 | 0 |
| 03/12/2012 | DANZ On 05-December-12 | 7.29 | P | Any day expiry | 0.02864 | 0.06096 | 3,000 |
| 03/12/2012 | DAUS On 23-September-13 | | | Any day expiry | 9.22550 | 9.21040 | 0 |
| 03/12/2012 | DAUS On 27-December-12 | 7.72 | C | Any day expiry | 1.17357 | 1.16030 | 0 |
| 03/12/2012 | DAUS On 27-December-12 | 7.72 | P | Any day expiry | 0.00007 | 0.00010 | 0 |
| 03/12/2012 | DAUS On 26-February-13 | 7.85 | C | Any day expiry | 1.12653 | 1.11389 | 0 |
| 03/12/2012 | DAUS On 26-February-13 | 7.85 | P | Any day expiry | 0.00503 | 0.00599 | 0 |
| 03/12/2012 | DAUS On 26-April-13 | 8.00 | C | Any day expiry | 1.06803 | 1.05738 | 0 |
| 03/12/2012 | DAUS On 26-April-13 | 8.00 | P | Any day expiry | 0.02413 | 0.02758 | 7,500 |
| 03/12/2012 | DAUS On 27-December-12 | 8.49 | C | Any day expiry | 0.41103 | 0.40171 | 0 |
| 03/12/2012 | DAUS On 27-December-12 | 8.49 | P | Any day expiry | 0.00753 | 0.01151 | 0 |
| 03/12/2012 | DAUS On 27-December-12 | 8.50 | C | Any day expiry | 0.40153 | 0.39262 | 0 |
| 03/12/2012 | DAUS On 27-December-12 | 8.50 | P | Any day expiry | 0.00803 | 0.01242 | 0 |
| 03/12/2012 | DAUS On 27-December-12 | 8.51 | C | Any day expiry | 0.39229 | 0.38359 | 0 |
| 03/12/2012 | DAUS On 27-December-12 | 8.51 | P | Any day expiry | 0.00879 | 0.01339 | 0 |
| 03/12/2012 | DAUS On 27-December-12 | 8.59 | C | Any day expiry | 0.32075 | 0.31385 | 0 |
| 03/12/2012 | DAUS On 27-December-12 | 8.59 | P | Any day expiry | 0.01725 | 0.02365 | 0 |
| 03/12/2012 | DAUS On 26-February-13 | 8.60 | C | Any day expiry | 0.44577 | 0.43823 | 0 |
| 03/12/2012 | DAUS On 26-February-13 | 8.60 | P | Any day expiry | 0.07427 | 0.08033 | 0 |
| 03/12/2012 | DAUS On 26-February-13 | 8.61 | C | Any day expiry | 0.43861 | 0.43119 | 0 |
| 03/12/2012 | DAUS On 26-February-13 | 8.61 | P | Any day expiry | 0.07711 | 0.08329 | 0 |
| 03/12/2012 | DAUS On 26-February-13 | 8.62 | C | Any day expiry | 0.43151 | 0.42422 | 0 |
| 03/12/2012 | DAUS On 26-February-13 | 8.62 | P | Any day expiry | 0.08001 | 0.08632 | 0 |
| 03/12/2012 | DAUS On 26-February-13 | 8.72 | C | Any day expiry | 0.36453 | 0.35857 | 0 |
| 03/12/2012 | DAUS On 26-February-13 | 8.72 | P | Any day expiry | 0.11303 | 0.12067 | 0 |
| 03/12/2012 | DAUS On 19-December-12 | 8.79 | C | Any day expiry | 0.14380 | 0.14075 | 0 |
| 03/12/2012 | DAUS On 19-December-12 | 8.79 | P | Any day expiry | 0.05120 | 0.06165 | 0 |
| 03/12/2012 | DAUS On 19-December-12 | 8.80 | C | Any day expiry | 0.13725 | 0.13447 | 0 |
| 03/12/2012 | DAUS On 19-December-12 | 8.80 | P | Any day expiry | 0.05465 | 0.06537 | 0 |
| 03/12/2012 | DAUS On 19-December-12 | 8.81 | C | Any day expiry | 0.13086 | 0.12834 | 0 |
| 03/12/2012 | DAUS On 19-December-12 | 8.81 | P | Any day expiry | 0.05826 | 0.06924 | 0 |
| 03/12/2012 | DAUS On 04-December-12 | 8.84 | C | Any day expiry | 0.03962 | 0.04733 | 0 |
| 03/12/2012 | DAUS On 04-December-12 | 8.84 | P | Any day expiry | 0.01392 | 0.03663 | 10,000 |
| 03/12/2012 | DAUS On 04-December-12 | 8.86 | C | Any day expiry | 0.02750 | 0.03735 | 0 |
| 03/12/2012 | DAUS On 04-December-12 | 8.86 | P | Any day expiry | 0.02180 | 0.04665 | 0 |
| 03/12/2012 | DAUS On 04-December-12 | 8.87 | C | Any day expiry | 0.02295 | 0.03342 | 0 |
| 03/12/2012 | DAUS On 04-December-12 | 8.87 | P | Any day expiry | 0.02725 | 0.05272 | 0 |
| 03/12/2012 | DAUS On 04-December-12 | 8.88 | C | Any day expiry | 0.01903 | 0.02984 | 0 |
| 03/12/2012 | DAUS On 04-December-12 | 8.88 | P | Any day expiry | 0.03333 | 0.05914 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/12/2012 | DAUS On 19-December-12 | 8.90 | C | Any day expiry | 0.08106 | 0.08385 | 15,000 |
| 03/12/2012 | DAUS On 19-December-12 | 8.90 | P | Any day expiry | 0.09846 | 0.11475 | 0 |
| 03/12/2012 | DAUS On 26-April-13 | 9.02 | C | Any day expiry | 0.32960 | 0.32689 | 7,500 |
| 03/12/2012 | DAUS On 26-April-13 | 9.02 | P | Any day expiry | 0.30570 | 0.31709 | 0 |
| 03/12/2012 | DAUS On 26-April-13 | 9.04 | C | Any day expiry | 0.32130 | 0.31905 | 0 |
| 03/12/2012 | DAUS On 26-April-13 | 9.04 | P | Any day expiry | 0.31740 | 0.32925 | 0 |
| 03/12/2012 | DAUS On 26-April-13 | 9.05 | C | Any day expiry | 0.31722 | 0.31521 | 0 |
| 03/12/2012 | DAUS On 26-April-13 | 9.05 | P | Any day expiry | 0.32332 | 0.33541 | 0 |
| 03/12/2012 | DAUS On 26-April-13 | 9.06 | C | Any day expiry | 0.31335 | 0.31141 | 0 |
| 03/12/2012 | DAUS On 26-April-13 | 9.06 | P | Any day expiry | 0.32945 | 0.34161 | 0 |
| 03/12/2012 | DAUS On 22-July-13 | 9.19 | C | Any day expiry | 0.41354 | 0.41224 | 0 |
| 03/12/2012 | DAUS On 22-July-13 | 9.19 | P | Any day expiry | 0.45414 | 0.46734 | 0 |
| 03/12/2012 | DAUS On 22-July-13 | 9.20 | C | Any day expiry | 0.40992 | 0.40867 | 0 |
| 03/12/2012 | DAUS On 22-July-13 | 9.20 | P | Any day expiry | 0.46052 | 0.47377 | 1,400 |
| 03/12/2012 | DAUS On 22-July-13 | 9.21 | C | Any day expiry | 0.40633 | 0.40514 | 0 |
| 03/12/2012 | DAUS On 22-July-13 | 9.21 | P | Any day expiry | 0.46693 | 0.48024 | 0 |
| 03/12/2012 | DAUS On 26-August-13 | 9.24 | C | Any day expiry | 0.45118 | 0.45004 | 0 |
| 03/12/2012 | DAUS On 26-August-13 | 9.24 | P | Any day expiry | 0.49968 | 0.51314 | 2,200 |
| 03/12/2012 | DAUS On 23-September-13 | 9.28 | C | Any day expiry | 0.48137 | 0.48074 | 0 |
| 03/12/2012 | DAUS On 23-September-13 | 9.28 | P | Any day expiry | 0.53587 | 0.55034 | 1,200 |
| 03/12/2012 | DAUS On 23-September-13 | 9.29 | C | Any day expiry | 0.47783 | 0.47724 | 0 |
| 03/12/2012 | DAUS On 23-September-13 | 9.29 | P | Any day expiry | 0.54233 | 0.55684 | 0 |
| 03/12/2012 | DAUS On 23-September-13 | 9.30 | C | Any day expiry | 0.47432 | 0.47377 | 0 |
| 03/12/2012 | DAUS On 23-September-13 | 9.30 | P | Any day expiry | 0.54882 | 0.56337 | 0 |
| 03/12/2012 | DAUS On 23-September-13 | 9.31 | C | Any day expiry | 0.47084 | 0.47034 | 0 |
| 03/12/2012 | DAUS On 23-September-13 | 9.31 | P | Any day expiry | 0.55534 | 0.56994 | 0 |
| 03/12/2012 | DAUS On 22-July-13 | 9.80 | C | Any day expiry | 0.24868 | 0.24973 | 2,800 |
| 03/12/2012 | DAUS On 22-July-13 | 9.80 | P | Any day expiry | 0.89928 | 0.91483 | 0 |
| 03/12/2012 | DAUS On 26-August-13 | 9.84 | C | Any day expiry | 0.28733 | 0.28812 | 4,400 |
| 03/12/2012 | DAUS On 26-August-13 | 9.84 | P | Any day expiry | 0.93583 | 0.95122 | 0 |
| 03/12/2012 | DAUS On 23-September-13 | 9.88 | C | Any day expiry | 0.31653 | 0.31762 | 2,400 |
| 03/12/2012 | DAUS On 23-September-13 | 9.88 | P | Any day expiry | 0.97103 | 0.98722 | 0 |
| 03/12/2012 | NZ\$ / R On 18-March-13 | | | Foreign Exchange Future | 7.36120 | 7.32540 | 0 |
| 03/12/2012 | NZ\$ / R On 14-December-12 | 6.29 | C | Foreign Exchange Future | 1.00770 | 0.97320 | 0 |
| 03/12/2012 | NZ\$ / R On 14-December-12 | 6.29 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | NZ\$ / R On 14-December-12 | 6.34 | C | Foreign Exchange Future | 0.95770 | 0.92320 | 0 |
| 03/12/2012 | NZ\$ / R On 14-December-12 | 6.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | NZ\$ / R On 14-December-12 | 6.39 | C | Foreign Exchange Future | 0.90770 | 0.87320 | 0 |
| 03/12/2012 | NZ\$ / R On 14-December-12 | 6.39 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | NZ\$ / R On 14-December-12 | 6.45 | C | Foreign Exchange Future | 0.84500 | 0.81050 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 03/12/2012 | NZ\$ / R On 14-December-12 | 6.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | NZ\$ / R On 14-December-12 | 6.63 | C | Foreign Exchange Future | 0.66502 | 0.63055 | 0 |
| 03/12/2012 | NZ\$ / R On 14-December-12 | 6.63 | P | Foreign Exchange Future | 0.00002 | 0.00005 | 0 |
| 03/12/2012 | NZ\$ / R On 18-March-13 | 6.89 | C | Foreign Exchange Future | 0.49246 | 0.46139 | 0 |
| 03/12/2012 | NZ\$ / R On 18-March-13 | 6.89 | P | Foreign Exchange Future | 0.02126 | 0.02599 | 0 |
| 03/12/2012 | NZ\$ / R On 18-March-13 | 6.90 | C | Foreign Exchange Future | 0.48348 | 0.45260 | 0 |
| 03/12/2012 | NZ\$ / R On 18-March-13 | 6.90 | P | Foreign Exchange Future | 0.02228 | 0.02720 | 0 |
| 03/12/2012 | NZ\$ / R On 18-March-13 | 6.91 | C | Foreign Exchange Future | 0.47454 | 0.44385 | 0 |
| 03/12/2012 | NZ\$ / R On 18-March-13 | 6.91 | P | Foreign Exchange Future | 0.02334 | 0.02845 | 0 |
| 03/12/2012 | YUAN/R On 18-March-13 | | | Foreign Exchange Future | 1.42980 | 1.42810 | 0 |
| 03/12/2012 | YUAN/R On 14-December-12 | 1.18 | C | Foreign Exchange Future | 0.24610 | 0.24410 | 0 |
| 03/12/2012 | YUAN/R On 14-December-12 | 1.18 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | YUAN/R On 14-December-12 | 1.23 | C | Foreign Exchange Future | 0.19610 | 0.19410 | 0 |
| 03/12/2012 | YUAN/R On 14-December-12 | 1.23 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/12/2012 | YUAN/R On 14-December-12 | 1.28 | C | Foreign Exchange Future | 0.14610 | 0.14411 | 0 |
| 03/12/2012 | YUAN/R On 14-December-12 | 1.28 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 0 |
| 03/12/2012 | YUAN/R On 18-March-13 | 1.29 | C | Foreign Exchange Future | 0.14282 | 0.14133 | 0 |
| 03/12/2012 | YUAN/R On 18-March-13 | 1.29 | P | Foreign Exchange Future | 0.00302 | 0.00323 | 0 |
| 03/12/2012 | YUAN/R On 18-March-13 | 1.30 | C | Foreign Exchange Future | 0.13339 | 0.13221 | 0 |
| 03/12/2012 | YUAN/R On 18-March-13 | 1.30 | P | Foreign Exchange Future | 0.00359 | 0.00411 | 0 |
| 03/12/2012 | YUAN/R On 18-March-13 | 1.31 | C | Foreign Exchange Future | 0.12442 | 0.12327 | 0 |
| 03/12/2012 | YUAN/R On 18-March-13 | 1.31 | P | Foreign Exchange Future | 0.00462 | 0.00517 | 0 |
| 03/12/2012 | YUAN/R On 14-December-12 | 1.34 | C | Foreign Exchange Future | 0.08421 | 0.08227 | 0 |
| 03/12/2012 | YUAN/R On 14-December-12 | 1.34 | P | Foreign Exchange Future | 0.00011 | 0.00017 | 0 |
| 03/12/2012 | YUAN/R On 14-December-12 | 1.35 | C | Foreign Exchange Future | 0.07431 | 0.07239 | 0 |
| 03/12/2012 | YUAN/R On 14-December-12 | 1.35 | P | Foreign Exchange Future | 0.00021 | 0.00029 | 0 |
| Futures Open Interest | | | | | | | 832,846.00 |
| Options Open Interest | | | | | | | 493,937.00 |
| Total | | | | | | | 1,326,783.00 |