



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/12/2012 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 9.82290 | 9.83170 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 7.90 | C | Foreign Exchange Future | 0.74479 | 0.75609 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 7.90 | P | Foreign Exchange Future | 0.02229 | 0.02099 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 7.95 | C | Foreign Exchange Future | 0.69907 | 0.71033 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 7.95 | P | Foreign Exchange Future | 0.02657 | 0.02523 | 0 |
| 19/12/2012 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 1.38239 | 1.39648 | 200 |
| 19/12/2012 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.27839 | 0.27918 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.10 | C | Foreign Exchange Future | 0.56654 | 0.57777 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.10 | P | Foreign Exchange Future | 0.04404 | 0.04267 | 180 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.30 | C | Foreign Exchange Future | 0.41216 | 0.42120 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.30 | P | Foreign Exchange Future | 0.08966 | 0.08610 | 7,000 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.40 | C | Foreign Exchange Future | 0.34597 | 0.35517 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.40 | P | Foreign Exchange Future | 0.12347 | 0.12007 | 3,000 |
| 19/12/2012 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 1.10182 | 1.11442 | 0 |
| 19/12/2012 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.44782 | 0.44712 | 0 |
| 19/12/2012 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 1.07521 | 1.08758 | 0 |
| 19/12/2012 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.47121 | 0.47028 | 0 |
| 19/12/2012 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 1.04923 | 1.06135 | 0 |
| 19/12/2012 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.49523 | 0.49405 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.60 | C | Foreign Exchange Future | 0.23542 | 0.24520 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.60 | P | Foreign Exchange Future | 0.21292 | 0.21010 | 6,500 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.70 | C | Foreign Exchange Future | 0.19601 | 0.20325 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.70 | P | Foreign Exchange Future | 0.27351 | 0.26815 | 0 |
| 19/12/2012 | \$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.34476 | 0.35296 | 0 |
| 19/12/2012 | \$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.36076 | 0.35496 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 0.62429 | 0.63685 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/12/2012 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.44189 | 0.43745 | 750 |
| 19/12/2012 | \$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.33717 | 0.34510 | 0 |
| 19/12/2012 | \$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.37317 | 0.36710 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.85 | C | Foreign Exchange Future | 0.14876 | 0.15556 | 200 |
| 19/12/2012 | \$ / R On 18-March-13 | 8.85 | P | Foreign Exchange Future | 0.37626 | 0.37046 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 0.56429 | 0.57598 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.53189 | 0.52658 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 0.55391 | 0.56544 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.54941 | 0.54394 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 0.53579 | 0.54702 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.58129 | 0.57552 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.52797 | 0.53908 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.59557 | 0.58968 | 750 |
| 19/12/2012 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 0.51830 | 0.52925 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.61380 | 0.60775 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.10 | C | Foreign Exchange Future | 0.09498 | 0.10066 | 10,000 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.10 | P | Foreign Exchange Future | 0.57248 | 0.56556 | 0 |
| 19/12/2012 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.47957 | 1.45546 | 0 |
| 19/12/2012 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.80667 | 0.77376 | 0 |
| 19/12/2012 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.46006 | 1.43562 | 0 |
| 19/12/2012 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.83716 | 0.80392 | 0 |
| 19/12/2012 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.44100 | 1.41626 | 0 |
| 19/12/2012 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.86810 | 0.83456 | 0 |
| 19/12/2012 | \$ / R On 14-June-13 | 9.30 | C | Foreign Exchange Future | 0.18985 | 0.19634 | 0 |
| 19/12/2012 | \$ / R On 14-June-13 | 9.30 | P | Foreign Exchange Future | 0.76585 | 0.75834 | 300 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.32 | C | Foreign Exchange Future | 0.06634 | 0.07109 | 2,000 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.32 | P | Foreign Exchange Future | 0.76384 | 0.75599 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.35 | C | Foreign Exchange Future | 0.06330 | 0.06793 | 200 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.35 | P | Foreign Exchange Future | 0.79080 | 0.78283 | 0 |
| 19/12/2012 | \$ / R On 14-June-13 | 9.40 | C | Foreign Exchange Future | 0.17216 | 0.17829 | 300 |
| 19/12/2012 | \$ / R On 14-June-13 | 9.40 | P | Foreign Exchange Future | 0.84816 | 0.84029 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.41 | C | Foreign Exchange Future | 0.05773 | 0.06214 | 2,000 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.41 | P | Foreign Exchange Future | 0.84523 | 0.83704 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.45 | C | Foreign Exchange Future | 0.05435 | 0.05863 | 1,000 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.45 | P | Foreign Exchange Future | 0.88185 | 0.87353 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.50 | C | Foreign Exchange Future | 0.05045 | 0.05458 | 3,500 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.50 | P | Foreign Exchange Future | 0.92795 | 0.91948 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.55 | C | Foreign Exchange Future | 0.04690 | 0.05080 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 9.55 | P | Foreign Exchange Future | 0.97440 | 0.96570 | 0 |
| 19/12/2012 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.66737 | 0.67620 | 0 |

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| 19/12/2012 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 1.16337 | 1.15890 | 0 |
| 19/12/2012 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.24808 | 0.25200 | 0 |
| 19/12/2012 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 1.05698 | 1.04540 | 0 |
| 19/12/2012 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.24637 | 0.25027 | 0 |
| 19/12/2012 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 1.06527 | 1.05367 | 0 |
| 19/12/2012 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.24468 | 0.24856 | 0 |
| 19/12/2012 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 1.07358 | 1.06196 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.34386 | 0.35151 | 750 |
| 19/12/2012 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 1.10146 | 1.09211 | 0 |
| 19/12/2012 | \$ / R On 14-June-13 | 9.70 | C | Foreign Exchange Future | 0.13021 | 0.13566 | 300 |
| 19/12/2012 | \$ / R On 14-June-13 | 9.70 | P | Foreign Exchange Future | 1.10621 | 1.09766 | 0 |
| 19/12/2012 | \$ / R On 14-June-13 | 9.85 | C | Foreign Exchange Future | 0.11418 | 0.11916 | 500 |
| 19/12/2012 | \$ / R On 14-June-13 | 9.85 | P | Foreign Exchange Future | 1.24018 | 1.23116 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 10.00 | C | Foreign Exchange Future | 0.02599 | 0.02837 | 21,000 |
| 19/12/2012 | \$ / R On 18-March-13 | 10.00 | P | Foreign Exchange Future | 1.40349 | 1.39327 | 0 |
| 19/12/2012 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.17185 | 0.17493 | 500 |
| 19/12/2012 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 1.54075 | 1.52833 | 0 |
| 19/12/2012 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.25119 | 0.25688 | 750 |
| 19/12/2012 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 1.58879 | 1.57748 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 10.55 | C | Foreign Exchange Future | 0.01405 | 0.01568 | 250 |
| 19/12/2012 | \$ / R On 18-March-13 | 10.55 | P | Foreign Exchange Future | 1.94155 | 1.93058 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 10.85 | C | Foreign Exchange Future | 0.01032 | 0.01150 | 250 |
| 19/12/2012 | \$ / R On 18-March-13 | 10.85 | P | Foreign Exchange Future | 2.23782 | 2.22640 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 11.00 | C | Foreign Exchange Future | 0.00897 | 0.00998 | 0 |
| 19/12/2012 | \$ / R On 18-March-13 | 11.00 | P | Foreign Exchange Future | 2.38647 | 2.37488 | 0 |
| 19/12/2012 | \$ / R MAXI On 16-September-13 | | | Foreign Exchange Future | 8.83110 | 8.84660 | 0 |
| 19/12/2012 | \$ / R MAXI On 18-March-13 | 8.69 | C | Foreign Exchange Future | 0.19965 | 0.20691 | 0 |
| 19/12/2012 | \$ / R MAXI On 18-March-13 | 8.69 | P | Foreign Exchange Future | 0.26715 | 0.26181 | 0 |
| 19/12/2012 | \$ / R MAXI On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.34476 | 0.35296 | 0 |
| 19/12/2012 | \$ / R MAXI On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.36076 | 0.35496 | 0 |
| 19/12/2012 | \$ / R MAXI On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.34094 | 0.34890 | 0 |
| 19/12/2012 | \$ / R MAXI On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.36694 | 0.36090 | 0 |
| 19/12/2012 | \$ / R MAXI On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.33717 | 0.34510 | 0 |
| 19/12/2012 | \$ / R MAXI On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.37317 | 0.36710 | 0 |
| 19/12/2012 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.43864 | 0.44457 | 0 |
| 19/12/2012 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.49754 | 0.48797 | 0 |
| 19/12/2012 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.43508 | 0.44097 | 0 |
| 19/12/2012 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.50398 | 0.49437 | 0 |
| 19/12/2012 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.43155 | 0.43740 | 0 |
| 19/12/2012 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.51045 | 0.50080 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/12/2012 | \$ / R MAXI On 18-March-13 | 9.02 | C | Foreign Exchange Future | 0.10914 | 0.11547 | 97 |
| 19/12/2012 | \$ / R MAXI On 18-March-13 | 9.02 | P | Foreign Exchange Future | 0.50664 | 0.50037 | 0 |
| 19/12/2012 | £ / R On 13-December-13 | | | Foreign Exchange Future | 14.52820 | 14.50530 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 12.00 | C | Foreign Exchange Future | 2.21328 | 2.18709 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 12.00 | P | Foreign Exchange Future | 0.01638 | 0.01689 | 699 |
| 19/12/2012 | £ / R On 14-June-13 | 13.00 | C | Foreign Exchange Future | 1.25818 | 1.23643 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 13.00 | P | Foreign Exchange Future | 0.06128 | 0.06623 | 699 |
| 19/12/2012 | £ / R On 18-March-13 | 13.34 | C | Foreign Exchange Future | 0.74896 | 0.72709 | 0 |
| 19/12/2012 | £ / R On 18-March-13 | 13.34 | P | Foreign Exchange Future | 0.05326 | 0.05959 | 0 |
| 19/12/2012 | £ / R On 18-March-13 | 13.35 | C | Foreign Exchange Future | 0.74015 | 0.71890 | 0 |
| 19/12/2012 | £ / R On 18-March-13 | 13.35 | P | Foreign Exchange Future | 0.05445 | 0.06140 | 0 |
| 19/12/2012 | £ / R On 18-March-13 | 13.36 | C | Foreign Exchange Future | 0.73187 | 0.71076 | 0 |
| 19/12/2012 | £ / R On 18-March-13 | 13.36 | P | Foreign Exchange Future | 0.05617 | 0.06326 | 0 |
| 19/12/2012 | £ / R On 18-March-13 | 13.53 | C | Foreign Exchange Future | 0.59804 | 0.57903 | 0 |
| 19/12/2012 | £ / R On 18-March-13 | 13.53 | P | Foreign Exchange Future | 0.09234 | 0.10153 | 0 |
| 19/12/2012 | £ / R On 18-March-13 | 13.70 | C | Foreign Exchange Future | 0.47833 | 0.46145 | 0 |
| 19/12/2012 | £ / R On 18-March-13 | 13.70 | P | Foreign Exchange Future | 0.14263 | 0.15395 | 200 |
| 19/12/2012 | £ / R On 14-June-13 | 13.79 | C | Foreign Exchange Future | 0.67950 | 0.66568 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 13.79 | P | Foreign Exchange Future | 0.27260 | 0.28548 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 13.80 | C | Foreign Exchange Future | 0.67379 | 0.66003 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 13.80 | P | Foreign Exchange Future | 0.27689 | 0.28983 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 13.81 | C | Foreign Exchange Future | 0.66812 | 0.65442 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 13.81 | P | Foreign Exchange Future | 0.28122 | 0.29422 | 0 |
| 19/12/2012 | £ / R On 18-March-13 | 13.90 | C | Foreign Exchange Future | 0.35761 | 0.34314 | 200 |
| 19/12/2012 | £ / R On 18-March-13 | 13.90 | P | Foreign Exchange Future | 0.22191 | 0.23564 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 14.34 | C | Foreign Exchange Future | 0.42379 | 0.41434 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 14.34 | P | Foreign Exchange Future | 0.56689 | 0.58414 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 14.40 | C | Foreign Exchange Future | 0.40336 | 0.39425 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 14.40 | P | Foreign Exchange Future | 0.60646 | 0.62405 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 14.65 | C | Foreign Exchange Future | 0.32912 | 0.32123 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 14.65 | P | Foreign Exchange Future | 0.78222 | 0.80103 | 200 |
| 19/12/2012 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.49907 | 0.49024 | 0 |
| 19/12/2012 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.87217 | 0.88804 | 0 |
| 19/12/2012 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.49611 | 0.48732 | 0 |
| 19/12/2012 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.87921 | 0.89512 | 0 |
| 19/12/2012 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.49317 | 0.48441 | 0 |
| 19/12/2012 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.88627 | 0.90221 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 14.80 | C | Foreign Exchange Future | 0.29201 | 0.28473 | 200 |
| 19/12/2012 | £ / R On 14-June-13 | 14.80 | P | Foreign Exchange Future | 0.89511 | 0.91453 | 0 |
| 19/12/2012 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.65522 | 0.64667 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/12/2012 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 1.01702 | 1.03137 | 0 |
| 19/12/2012 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.65215 | 0.64362 | 0 |
| 19/12/2012 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 1.02395 | 1.03832 | 0 |
| 19/12/2012 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.64910 | 0.64059 | 0 |
| 19/12/2012 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 1.03090 | 1.04529 | 0 |
| 19/12/2012 | £ / R On 14-June-13 | 15.30 | C | Foreign Exchange Future | 0.19767 | 0.19252 | 200 |
| 19/12/2012 | £ / R On 14-June-13 | 15.30 | P | Foreign Exchange Future | 1.30077 | 1.32232 | 0 |
| 19/12/2012 | ¥ / R On 14-June-13 | | | Foreign Exchange Future | 0.10340 | 0.10420 | 13,593 |
| 19/12/2012 | ¥ / R On 14-June-13 | 0.09 | C | Foreign Exchange Future | 0.01400 | 0.01472 | 0 |
| 19/12/2012 | ¥ / R On 14-June-13 | 0.09 | P | Foreign Exchange Future | 0.00060 | 0.00052 | 0 |
| 19/12/2012 | ¥ / R On 14-June-13 | 0.10 | C | Foreign Exchange Future | 0.00638 | 0.00685 | 0 |
| 19/12/2012 | ¥ / R On 14-June-13 | 0.10 | P | Foreign Exchange Future | 0.00298 | 0.00265 | 0 |
| 19/12/2012 | ¥ / R On 14-June-13 | 0.11 | C | Foreign Exchange Future | 0.00253 | 0.00272 | 0 |
| 19/12/2012 | ¥ / R On 14-June-13 | 0.11 | P | Foreign Exchange Future | 0.00913 | 0.00852 | 0 |
| 19/12/2012 | € / R On 13-December-13 | | | Foreign Exchange Future | 11.91510 | 11.84270 | 435 |
| 19/12/2012 | € / R On 18-March-13 | 10.97 | C | Foreign Exchange Future | 0.57040 | 0.49840 | 0 |
| 19/12/2012 | € / R On 18-March-13 | 10.97 | P | Foreign Exchange Future | 0.07440 | 0.07700 | 0 |
| 19/12/2012 | € / R On 18-March-13 | 10.99 | C | Foreign Exchange Future | 0.55517 | 0.48376 | 0 |
| 19/12/2012 | € / R On 18-March-13 | 10.99 | P | Foreign Exchange Future | 0.07917 | 0.08236 | 0 |
| 19/12/2012 | € / R On 18-March-13 | 11.00 | C | Foreign Exchange Future | 0.54764 | 0.47653 | 0 |
| 19/12/2012 | € / R On 18-March-13 | 11.00 | P | Foreign Exchange Future | 0.08164 | 0.08513 | 1,250 |
| 19/12/2012 | € / R On 18-March-13 | 11.01 | C | Foreign Exchange Future | 0.54015 | 0.46937 | 0 |
| 19/12/2012 | € / R On 18-March-13 | 11.01 | P | Foreign Exchange Future | 0.08415 | 0.08797 | 0 |
| 19/12/2012 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 1.01326 | 0.96297 | 0 |
| 19/12/2012 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.29816 | 0.32027 | 0 |
| 19/12/2012 | € / R On 14-June-13 | 11.24 | C | Foreign Exchange Future | 0.59808 | 0.53834 | 0 |
| 19/12/2012 | € / R On 14-June-13 | 11.24 | P | Foreign Exchange Future | 0.22658 | 0.24084 | 0 |
| 19/12/2012 | € / R On 14-June-13 | 11.25 | C | Foreign Exchange Future | 0.59221 | 0.53281 | 0 |
| 19/12/2012 | € / R On 14-June-13 | 11.25 | P | Foreign Exchange Future | 0.23071 | 0.24531 | 0 |
| 19/12/2012 | € / R On 14-June-13 | 11.26 | C | Foreign Exchange Future | 0.58639 | 0.52732 | 0 |
| 19/12/2012 | € / R On 14-June-13 | 11.26 | P | Foreign Exchange Future | 0.23489 | 0.24982 | 0 |
| 19/12/2012 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 0.87244 | 0.82944 | 0 |
| 19/12/2012 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.40034 | 0.42974 | 0 |
| 19/12/2012 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 0.84672 | 0.80470 | 0 |
| 19/12/2012 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.42462 | 0.45500 | 0 |
| 19/12/2012 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 0.82174 | 0.78068 | 0 |
| 19/12/2012 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.44964 | 0.48098 | 0 |
| 19/12/2012 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 0.46077 | 0.42310 | 0 |
| 19/12/2012 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.68377 | 0.71970 | 0 |
| 19/12/2012 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 0.45743 | 0.42001 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/12/2012 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.69043 | 0.72661 | 0 |
| 19/12/2012 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 0.45412 | 0.41694 | 0 |
| 19/12/2012 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.69712 | 0.73353 | 0 |
| 19/12/2012 | € / R On 18-March-13 | 12.64 | C | Foreign Exchange Future | 0.03792 | 0.03154 | 27,600 |
| 19/12/2012 | € / R On 18-March-13 | 12.64 | P | Foreign Exchange Future | 1.21192 | 1.28014 | 0 |
| 19/12/2012 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.49330 | 9.53560 | 0 |
| 19/12/2012 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.36466 | 2.40684 | 0 |
| 19/12/2012 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.12136 | 0.12124 | 0 |
| 19/12/2012 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.32141 | 2.36340 | 0 |
| 19/12/2012 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.12811 | 0.12780 | 0 |
| 19/12/2012 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.27844 | 2.32024 | 0 |
| 19/12/2012 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.13514 | 0.13464 | 0 |
| 19/12/2012 | AU\$ / R On 18-March-13 | 8.32 | C | Foreign Exchange Future | 0.67562 | 0.71870 | 0 |
| 19/12/2012 | AU\$ / R On 18-March-13 | 8.32 | P | Foreign Exchange Future | 0.01282 | 0.01230 | 0 |
| 19/12/2012 | AU\$ / R On 18-March-13 | 8.37 | C | Foreign Exchange Future | 0.62784 | 0.67081 | 0 |
| 19/12/2012 | AU\$ / R On 18-March-13 | 8.37 | P | Foreign Exchange Future | 0.01504 | 0.01441 | 0 |
| 19/12/2012 | AU\$ / R On 18-March-13 | 8.42 | C | Foreign Exchange Future | 0.58049 | 0.62330 | 0 |
| 19/12/2012 | AU\$ / R On 18-March-13 | 8.42 | P | Foreign Exchange Future | 0.01769 | 0.01690 | 0 |
| 19/12/2012 | AU\$ / R On 18-March-13 | 8.51 | C | Foreign Exchange Future | 0.49531 | 0.53773 | 0 |
| 19/12/2012 | AU\$ / R On 18-March-13 | 8.51 | P | Foreign Exchange Future | 0.02391 | 0.02273 | 0 |
| 19/12/2012 | AU\$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.29030 | 0.33540 | 0 |
| 19/12/2012 | AU\$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/12/2012 | AU\$ / R On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.28030 | 0.32540 | 0 |
| 19/12/2012 | AU\$ / R On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/12/2012 | AU\$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.27030 | 0.31540 | 0 |
| 19/12/2012 | AU\$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/12/2012 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.44714 | 0.47451 | 0 |
| 19/12/2012 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.25464 | 0.23611 | 0 |
| 19/12/2012 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.44192 | 0.46904 | 0 |
| 19/12/2012 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.25942 | 0.24064 | 0 |
| 19/12/2012 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.43673 | 0.46362 | 0 |
| 19/12/2012 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.26424 | 0.24522 | 0 |
| 19/12/2012 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.31492 | 0.33101 | 0 |
| 19/12/2012 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.64352 | 0.61281 | 0 |
| 19/12/2012 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.31208 | 0.32805 | 0 |
| 19/12/2012 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.65068 | 0.61985 | 0 |
| 19/12/2012 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.30928 | 0.32510 | 0 |
| 19/12/2012 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.65788 | 0.62690 | 0 |
| 19/12/2012 | CAD/ R On 14-June-13 | | | Foreign Exchange Future | 8.79580 | 8.83460 | 25 |
| 19/12/2012 | CAD/ R On 18-March-13 | 8.64 | C | Foreign Exchange Future | 0.27000 | 0.29256 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 19/12/2012 | CAD/ R On 18-March-13 | 8.64 | P | Foreign Exchange Future | 0.19820 | 0.18306 | 0 |
| 19/12/2012 | CAD/ R On 18-March-13 | 8.65 | C | Foreign Exchange Future | 0.26472 | 0.28709 | 0 |
| 19/12/2012 | CAD/ R On 18-March-13 | 8.65 | P | Foreign Exchange Future | 0.20292 | 0.18759 | 0 |
| 19/12/2012 | CAD/ R On 18-March-13 | 8.66 | C | Foreign Exchange Future | 0.25952 | 0.28168 | 0 |
| 19/12/2012 | CAD/ R On 18-March-13 | 8.66 | P | Foreign Exchange Future | 0.20772 | 0.19218 | 0 |
| 19/12/2012 | CAD/ R On 14-June-13 | 8.94 | C | Foreign Exchange Future | 0.25419 | 0.26931 | 0 |
| 19/12/2012 | CAD/ R On 14-June-13 | 8.94 | P | Foreign Exchange Future | 0.39839 | 0.37471 | 0 |
| 19/12/2012 | CAD/ R On 14-June-13 | 8.95 | C | Foreign Exchange Future | 0.25082 | 0.26579 | 0 |
| 19/12/2012 | CAD/ R On 14-June-13 | 8.95 | P | Foreign Exchange Future | 0.40502 | 0.38119 | 0 |
| 19/12/2012 | CAD/ R On 14-June-13 | 8.96 | C | Foreign Exchange Future | 0.24750 | 0.26232 | 0 |
| 19/12/2012 | CAD/ R On 14-June-13 | 8.96 | P | Foreign Exchange Future | 0.41170 | 0.38772 | 0 |
| 19/12/2012 | CF CANDO CACA On 20-December-12 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 19/12/2012 | CF CANDO CACB On 20-December-12 | | | Can-Do Future | 15,000.00000 | 15,000.00000 | 0 |
| 19/12/2012 | CF CANDO CACD On 20-December-12 | | | Can-Do Future | 10,000.00000 | 10,000.00000 | 0 |
| 19/12/2012 | CF CANDO CACE On 18-March-13 | | | Can-Do Future | 0.06820 | 0.07080 | 4,500 |
| 19/12/2012 | CF CANDO CACF On 19-December-12 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 19/12/2012 | CF CANDO CACG On 02-January-13 | | | Can-Do Future | 10,000.00010 | 10,000.00010 | 0 |
| 19/12/2012 | CF CANDO CACH On 24-January-13 | | | Can-Do Future | 20,000.00130 | 15,793.55520 | 0 |
| 19/12/2012 | CF CANDO CACI On 18-March-13 | | | Can-Do Future | 0.04060 | 0.04290 | 37,000 |
| 19/12/2012 | CF CANDO CACJ On 02-January-13 | | | Can-Do Future | 30,000.00030 | 30,000.00030 | 0 |
| 19/12/2012 | CF CANDO CACK On 11-January-13 | | | Can-Do Future | 5,618.16300 | 5,106.16300 | 35 |
| 19/12/2012 | CF CANDO CACL On 04-January-13 | | | Can-Do Future | 0.02510 | 0.03210 | 25,000 |
| 19/12/2012 | CF CANDO CACM On 08-January-13 | | | Can-Do Future | 0.02010 | 0.02690 | 25,000 |
| 19/12/2012 | CF CANDO CACN On 18-March-13 | | | Can-Do Future | 0.38460 | 0.39590 | 24,000 |
| 19/12/2012 | CF CANDO CACO On 18-March-13 | | | Can-Do Future | 0.20760 | 0.15700 | 7,500 |
| 19/12/2012 | CF CANDO CACP On 09-January-13 | | | Can-Do Future | 0.00490 | 0.01500 | 100,000 |
| 19/12/2012 | CHF / R On 14-June-13 | | | Foreign Exchange Future | 9.61820 | 9.57210 | 25 |
| 19/12/2012 | CHF / R On 18-March-13 | 9.14 | C | Foreign Exchange Future | 0.43467 | 0.39660 | 0 |
| 19/12/2012 | CHF / R On 18-March-13 | 9.14 | P | Foreign Exchange Future | 0.08427 | 0.09350 | 0 |
| 19/12/2012 | CHF / R On 18-March-13 | 9.15 | C | Foreign Exchange Future | 0.42761 | 0.38975 | 0 |
| 19/12/2012 | CHF / R On 18-March-13 | 9.15 | P | Foreign Exchange Future | 0.08721 | 0.09665 | 0 |
| 19/12/2012 | CHF / R On 18-March-13 | 9.16 | C | Foreign Exchange Future | 0.42062 | 0.38298 | 0 |
| 19/12/2012 | CHF / R On 18-March-13 | 9.16 | P | Foreign Exchange Future | 0.09022 | 0.09988 | 0 |
| 19/12/2012 | CHF / R On 14-June-13 | 9.54 | C | Foreign Exchange Future | 0.39997 | 0.37022 | 0 |
| 19/12/2012 | CHF / R On 14-June-13 | 9.54 | P | Foreign Exchange Future | 0.32177 | 0.33812 | 0 |
| 19/12/2012 | CHF / R On 14-June-13 | 9.55 | C | Foreign Exchange Future | 0.39550 | 0.36590 | 0 |
| 19/12/2012 | CHF / R On 14-June-13 | 9.55 | P | Foreign Exchange Future | 0.32730 | 0.34380 | 0 |
| 19/12/2012 | CHF / R On 14-June-13 | 9.56 | C | Foreign Exchange Future | 0.39107 | 0.36184 | 0 |
| 19/12/2012 | CHF / R On 14-June-13 | 9.56 | P | Foreign Exchange Future | 0.33287 | 0.34974 | 0 |
| 19/12/2012 | DAEU On 21-November-13 | | | Any day expiry | 11.87780 | 11.80530 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 19/12/2012 | DAEU On 21-November-13 | 11.89 | C | Any day expiry | 0.62518 | 0.58962 | 0 |
| 19/12/2012 | DAEU On 21-November-13 | 11.89 | P | Any day expiry | 0.63738 | 0.67432 | 0 |
| 19/12/2012 | DAEU On 21-November-13 | 11.90 | C | Any day expiry | 0.62127 | 0.58594 | 0 |
| 19/12/2012 | DAEU On 21-November-13 | 11.90 | P | Any day expiry | 0.64347 | 0.68064 | 0 |
| 19/12/2012 | DAEU On 21-November-13 | 11.91 | C | Any day expiry | 0.61743 | 0.58228 | 0 |
| 19/12/2012 | DAEU On 21-November-13 | 11.91 | P | Any day expiry | 0.64963 | 0.68698 | 0 |
| 19/12/2012 | DANZ On 21-December-12 | | | Any day expiry | 7.11630 | 7.17320 | 5,000 |
| 19/12/2012 | DANZ On 21-December-12 | 7.25 | C | Any day expiry | 0.00127 | 0.01012 | 0 |
| 19/12/2012 | DANZ On 21-December-12 | 7.25 | P | Any day expiry | 0.13497 | 0.08692 | 0 |
| 19/12/2012 | DANZ On 21-December-12 | 7.26 | C | Any day expiry | 0.00100 | 0.00866 | 0 |
| 19/12/2012 | DANZ On 21-December-12 | 7.26 | P | Any day expiry | 0.14470 | 0.09546 | 0 |
| 19/12/2012 | DANZ On 21-December-12 | 7.27 | C | Any day expiry | 0.00078 | 0.00741 | 0 |
| 19/12/2012 | DANZ On 21-December-12 | 7.27 | P | Any day expiry | 0.15448 | 0.10421 | 5,000 |
| 19/12/2012 | DAUS On 23-September-13 | | | Any day expiry | 8.83910 | 8.85480 | 0 |
| 19/12/2012 | DAUS On 27-December-12 | 7.72 | C | Any day expiry | 0.80370 | 0.81472 | 0 |
| 19/12/2012 | DAUS On 27-December-12 | 7.72 | P | Any day expiry | 0.00000 | 0.00002 | 0 |
| 19/12/2012 | DAUS On 26-February-13 | 7.85 | C | Any day expiry | 0.76090 | 0.77292 | 0 |
| 19/12/2012 | DAUS On 26-February-13 | 7.85 | P | Any day expiry | 0.01170 | 0.01112 | 0 |
| 19/12/2012 | DAUS On 26-April-13 | 8.00 | C | Any day expiry | 0.72085 | 0.73238 | 0 |
| 19/12/2012 | DAUS On 26-April-13 | 8.00 | P | Any day expiry | 0.05335 | 0.05168 | 7,500 |
| 19/12/2012 | DAUS On 27-December-12 | 8.49 | C | Any day expiry | 0.07425 | 0.08846 | 0 |
| 19/12/2012 | DAUS On 27-December-12 | 8.49 | P | Any day expiry | 0.04055 | 0.04376 | 0 |
| 19/12/2012 | DAUS On 27-December-12 | 8.50 | C | Any day expiry | 0.06805 | 0.08221 | 0 |
| 19/12/2012 | DAUS On 27-December-12 | 8.50 | P | Any day expiry | 0.04435 | 0.04751 | 0 |
| 19/12/2012 | DAUS On 27-December-12 | 8.51 | C | Any day expiry | 0.06293 | 0.07621 | 0 |
| 19/12/2012 | DAUS On 27-December-12 | 8.51 | P | Any day expiry | 0.04923 | 0.05151 | 0 |
| 19/12/2012 | DAUS On 27-December-12 | 8.59 | C | Any day expiry | 0.03183 | 0.03988 | 0 |
| 19/12/2012 | DAUS On 27-December-12 | 8.59 | P | Any day expiry | 0.09813 | 0.09518 | 0 |
| 19/12/2012 | DAUS On 26-February-13 | 8.60 | C | Any day expiry | 0.19051 | 0.19833 | 0 |
| 19/12/2012 | DAUS On 26-February-13 | 8.60 | P | Any day expiry | 0.19131 | 0.18653 | 0 |
| 19/12/2012 | DAUS On 26-February-13 | 8.61 | C | Any day expiry | 0.18635 | 0.19409 | 0 |
| 19/12/2012 | DAUS On 26-February-13 | 8.61 | P | Any day expiry | 0.19715 | 0.19229 | 0 |
| 19/12/2012 | DAUS On 26-February-13 | 8.62 | C | Any day expiry | 0.18228 | 0.18994 | 0 |
| 19/12/2012 | DAUS On 26-February-13 | 8.62 | P | Any day expiry | 0.20308 | 0.19814 | 0 |
| 19/12/2012 | DAUS On 26-February-13 | 8.72 | C | Any day expiry | 0.14589 | 0.15275 | 0 |
| 19/12/2012 | DAUS On 26-February-13 | 8.72 | P | Any day expiry | 0.26669 | 0.26095 | 0 |
| 19/12/2012 | DAUS On 19-December-12 | 8.79 | C | Any day expiry | 0.00000 | 0.00009 | 0 |
| 19/12/2012 | DAUS On 19-December-12 | 8.79 | P | Any day expiry | 0.27110 | 0.25969 | 0 |
| 19/12/2012 | DAUS On 19-December-12 | 8.80 | C | Any day expiry | 0.00000 | 0.00007 | 0 |
| 19/12/2012 | DAUS On 19-December-12 | 8.80 | P | Any day expiry | 0.28110 | 0.26967 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/12/2012 | DAUS On 19-December-12 | 8.81 | C | Any day expiry | 0.00000 | 0.00006 | 0 |
| 19/12/2012 | DAUS On 19-December-12 | 8.81 | P | Any day expiry | 0.29110 | 0.27966 | 0 |
| 19/12/2012 | DAUS On 19-December-12 | 8.90 | C | Any day expiry | 0.00000 | 0.00001 | 0 |
| 19/12/2012 | DAUS On 19-December-12 | 8.90 | P | Any day expiry | 0.38110 | 0.36961 | 0 |
| 19/12/2012 | DAUS On 26-April-13 | 9.02 | C | Any day expiry | 0.17623 | 0.18298 | 7,500 |
| 19/12/2012 | DAUS On 26-April-13 | 9.02 | P | Any day expiry | 0.52873 | 0.52228 | 0 |
| 19/12/2012 | DAUS On 26-April-13 | 9.04 | C | Any day expiry | 0.17150 | 0.17821 | 0 |
| 19/12/2012 | DAUS On 26-April-13 | 9.04 | P | Any day expiry | 0.54400 | 0.53751 | 0 |
| 19/12/2012 | DAUS On 26-April-13 | 9.05 | C | Any day expiry | 0.16919 | 0.17588 | 0 |
| 19/12/2012 | DAUS On 26-April-13 | 9.05 | P | Any day expiry | 0.55169 | 0.54518 | 0 |
| 19/12/2012 | DAUS On 26-April-13 | 9.06 | C | Any day expiry | 0.16692 | 0.17358 | 0 |
| 19/12/2012 | DAUS On 26-April-13 | 9.06 | P | Any day expiry | 0.55942 | 0.55288 | 0 |
| 19/12/2012 | DAUS On 22-July-13 | 9.19 | C | Any day expiry | 0.26666 | 0.27292 | 0 |
| 19/12/2012 | DAUS On 22-July-13 | 9.19 | P | Any day expiry | 0.68926 | 0.68092 | 0 |
| 19/12/2012 | DAUS On 22-July-13 | 9.20 | C | Any day expiry | 0.26425 | 0.27049 | 0 |
| 19/12/2012 | DAUS On 22-July-13 | 9.20 | P | Any day expiry | 0.69685 | 0.68849 | 1,400 |
| 19/12/2012 | DAUS On 22-July-13 | 9.21 | C | Any day expiry | 0.26189 | 0.26809 | 0 |
| 19/12/2012 | DAUS On 22-July-13 | 9.21 | P | Any day expiry | 0.70449 | 0.69609 | 0 |
| 19/12/2012 | DAUS On 26-August-13 | 9.24 | C | Any day expiry | 0.30320 | 0.30853 | 0 |
| 19/12/2012 | DAUS On 26-August-13 | 9.24 | P | Any day expiry | 0.73600 | 0.72613 | 2,200 |
| 19/12/2012 | DAUS On 23-September-13 | 9.28 | C | Any day expiry | 0.33142 | 0.33637 | 0 |
| 19/12/2012 | DAUS On 23-September-13 | 9.28 | P | Any day expiry | 0.77232 | 0.76157 | 1,200 |
| 19/12/2012 | DAUS On 23-September-13 | 9.29 | C | Any day expiry | 0.32897 | 0.33389 | 0 |
| 19/12/2012 | DAUS On 23-September-13 | 9.29 | P | Any day expiry | 0.77987 | 0.76909 | 0 |
| 19/12/2012 | DAUS On 23-September-13 | 9.30 | C | Any day expiry | 0.32654 | 0.33144 | 0 |
| 19/12/2012 | DAUS On 23-September-13 | 9.30 | P | Any day expiry | 0.78744 | 0.77664 | 0 |
| 19/12/2012 | DAUS On 23-September-13 | 9.31 | C | Any day expiry | 0.32413 | 0.32900 | 0 |
| 19/12/2012 | DAUS On 23-September-13 | 9.31 | P | Any day expiry | 0.79503 | 0.78420 | 0 |
| 19/12/2012 | DAUS On 22-July-13 | 9.80 | C | Any day expiry | 0.16018 | 0.16495 | 2,800 |
| 19/12/2012 | DAUS On 22-July-13 | 9.80 | P | Any day expiry | 1.19278 | 1.18295 | 0 |
| 19/12/2012 | DAUS On 26-August-13 | 9.84 | C | Any day expiry | 0.19305 | 0.19715 | 4,400 |
| 19/12/2012 | DAUS On 26-August-13 | 9.84 | P | Any day expiry | 1.22585 | 1.21475 | 0 |
| 19/12/2012 | DAUS On 23-September-13 | 9.88 | C | Any day expiry | 0.21806 | 0.22189 | 2,400 |
| 19/12/2012 | DAUS On 23-September-13 | 9.88 | P | Any day expiry | 1.25896 | 1.24709 | 0 |
| 19/12/2012 | NZ\$ / R On 14-June-13 | | | Foreign Exchange Future | 7.21990 | 7.27920 | 0 |
| 19/12/2012 | NZ\$ / R On 18-March-13 | 6.89 | C | Foreign Exchange Future | 0.31989 | 0.36898 | 0 |
| 19/12/2012 | NZ\$ / R On 18-March-13 | 6.89 | P | Foreign Exchange Future | 0.03419 | 0.02548 | 0 |
| 19/12/2012 | NZ\$ / R On 18-March-13 | 6.90 | C | Foreign Exchange Future | 0.31181 | 0.36031 | 0 |
| 19/12/2012 | NZ\$ / R On 18-March-13 | 6.90 | P | Foreign Exchange Future | 0.03611 | 0.02681 | 0 |
| 19/12/2012 | NZ\$ / R On 18-March-13 | 6.91 | C | Foreign Exchange Future | 0.30381 | 0.35190 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 19/12/2012 | NZ\$ / R On 18-March-13 | 6.91 | P | Foreign Exchange Future | 0.03811 | 0.02840 | 0 |
| 19/12/2012 | NZ\$ / R On 14-June-13 | 7.34 | C | Foreign Exchange Future | 0.17935 | 0.20340 | 0 |
| 19/12/2012 | NZ\$ / R On 14-June-13 | 7.34 | P | Foreign Exchange Future | 0.29945 | 0.26420 | 0 |
| 19/12/2012 | NZ\$ / R On 14-June-13 | 7.35 | C | Foreign Exchange Future | 0.17600 | 0.19973 | 0 |
| 19/12/2012 | NZ\$ / R On 14-June-13 | 7.35 | P | Foreign Exchange Future | 0.30610 | 0.27053 | 0 |
| 19/12/2012 | NZ\$ / R On 14-June-13 | 7.36 | C | Foreign Exchange Future | 0.17272 | 0.19613 | 0 |
| 19/12/2012 | NZ\$ / R On 14-June-13 | 7.36 | P | Foreign Exchange Future | 0.31282 | 0.27693 | 0 |
| 19/12/2012 | YUAN/R On 14-June-13 | | | Foreign Exchange Future | 1.38510 | 1.38620 | 0 |
| 19/12/2012 | YUAN/R On 18-March-13 | 1.29 | C | Foreign Exchange Future | 0.09286 | 0.09365 | 0 |
| 19/12/2012 | YUAN/R On 18-March-13 | 1.29 | P | Foreign Exchange Future | 0.00746 | 0.00735 | 0 |
| 19/12/2012 | YUAN/R On 18-March-13 | 1.30 | C | Foreign Exchange Future | 0.08470 | 0.08539 | 0 |
| 19/12/2012 | YUAN/R On 18-March-13 | 1.30 | P | Foreign Exchange Future | 0.00930 | 0.00909 | 0 |
| 19/12/2012 | YUAN/R On 18-March-13 | 1.31 | C | Foreign Exchange Future | 0.07687 | 0.07760 | 0 |
| 19/12/2012 | YUAN/R On 18-March-13 | 1.31 | P | Foreign Exchange Future | 0.01147 | 0.01130 | 0 |
| 19/12/2012 | YUAN/R On 14-June-13 | 1.39 | C | Foreign Exchange Future | 0.05285 | 0.05376 | 0 |
| 19/12/2012 | YUAN/R On 14-June-13 | 1.39 | P | Foreign Exchange Future | 0.05775 | 0.05756 | 0 |
| 19/12/2012 | YUAN/R On 14-June-13 | 1.40 | C | Foreign Exchange Future | 0.04895 | 0.04983 | 0 |
| 19/12/2012 | YUAN/R On 14-June-13 | 1.40 | P | Foreign Exchange Future | 0.06385 | 0.06363 | 0 |
| 19/12/2012 | YUAN/R On 14-June-13 | 1.41 | C | Foreign Exchange Future | 0.04543 | 0.04629 | 0 |
| 19/12/2012 | YUAN/R On 14-June-13 | 1.41 | P | Foreign Exchange Future | 0.07033 | 0.07009 | 0 |
| Futures Open Interest | | | | | | | 774,306.00 |
| Options Open Interest | | | | | | | 241,851.00 |
| Total | | | | | | | 1,016,157.00 |