



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/09/2012 To: 17/09/2012

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 17/09/2012 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 9.31320 | 9.48320 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.15 | C | Foreign Exchange Future | 1.05100 | 1.07780 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.30 | C | Foreign Exchange Future | 0.90100 | 0.92780 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.40 | C | Foreign Exchange Future | 0.80100 | 0.82780 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.50 | C | Foreign Exchange Future | 0.70100 | 0.72780 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.70 | C | Foreign Exchange Future | 0.50100 | 0.52784 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00004 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.75 | C | Foreign Exchange Future | 0.45100 | 0.47790 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00010 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 7.80 | C | Foreign Exchange Future | 0.57337 | 0.57742 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 7.80 | P | Foreign Exchange Future | 0.07197 | 0.07412 | 43,500 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.90 | C | Foreign Exchange Future | 0.30100 | 0.32872 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00092 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 7.95 | C | Foreign Exchange Future | 0.46337 | 0.46852 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 7.95 | P | Foreign Exchange Future | 0.11197 | 0.11522 | 15,000 |
| 17/09/2012 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 1.25688 | 1.34217 | 200 |
| 17/09/2012 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.48608 | 0.51487 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.05 | C | Foreign Exchange Future | 0.39725 | 0.40318 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.05 | P | Foreign Exchange Future | 0.14585 | 0.14988 | 20,000 |
| 17/09/2012 | \$ / R On 18-March-13 | 8.10 | C | Foreign Exchange Future | 0.53622 | 0.55649 | 0 |
| 17/09/2012 | \$ / R On 18-March-13 | 8.10 | P | Foreign Exchange Future | 0.23112 | 0.22899 | 180 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.14 | C | Foreign Exchange Future | 0.06100 | 0.10683 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 17/09/2012 | \$ / R On 17-September-12 | 8.14 | P | Foreign Exchange Future | 0.00000 | 0.01903 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.20 | C | Foreign Exchange Future | 0.00100 | 0.06406 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.03626 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.23 | C | Foreign Exchange Future | 0.00000 | 0.04901 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.23 | P | Foreign Exchange Future | 0.02900 | 0.05121 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.25 | C | Foreign Exchange Future | 0.28630 | 0.29353 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.25 | P | Foreign Exchange Future | 0.23490 | 0.24023 | 2,500 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.26 | C | Foreign Exchange Future | 0.00000 | 0.03679 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.26 | P | Foreign Exchange Future | 0.05900 | 0.06899 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.30 | C | Foreign Exchange Future | 0.26458 | 0.27201 | 3,000 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.30 | P | Foreign Exchange Future | 0.26318 | 0.26871 | 6,000 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.32 | C | Foreign Exchange Future | 0.25640 | 0.26383 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.32 | P | Foreign Exchange Future | 0.27500 | 0.28053 | 200 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.35 | C | Foreign Exchange Future | 0.24457 | 0.25200 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.35 | P | Foreign Exchange Future | 0.29317 | 0.29870 | 600 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.40 | C | Foreign Exchange Future | 0.00000 | 0.00788 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.40 | P | Foreign Exchange Future | 0.19900 | 0.18008 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.41 | C | Foreign Exchange Future | 0.00000 | 0.00699 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.41 | P | Foreign Exchange Future | 0.20900 | 0.18919 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.50 | C | Foreign Exchange Future | 0.19295 | 0.20019 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.50 | P | Foreign Exchange Future | 0.39155 | 0.39689 | 4,750 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00120 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 8.55 | P | Foreign Exchange Future | 0.34900 | 0.32340 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.60 | C | Foreign Exchange Future | 0.16475 | 0.17176 | 6,000 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.60 | P | Foreign Exchange Future | 0.46335 | 0.46846 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.70 | C | Foreign Exchange Future | 0.14079 | 0.14750 | 43,500 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.70 | P | Foreign Exchange Future | 0.53939 | 0.54420 | 0 |
| 17/09/2012 | \$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.40943 | 0.42726 | 0 |
| 17/09/2012 | \$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.64753 | 0.64276 | 0 |
| 17/09/2012 | \$ / R On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.40636 | 0.42407 | 0 |
| 17/09/2012 | \$ / R On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.65446 | 0.64957 | 0 |
| 17/09/2012 | \$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.40333 | 0.42092 | 0 |
| 17/09/2012 | \$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.66143 | 0.65642 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.80 | C | Foreign Exchange Future | 0.12114 | 0.12743 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 8.80 | P | Foreign Exchange Future | 0.61974 | 0.62413 | 300 |
| 17/09/2012 | \$ / R On 18-March-13 | 8.85 | C | Foreign Exchange Future | 0.25615 | 0.26868 | 200 |
| 17/09/2012 | \$ / R On 18-March-13 | 8.85 | P | Foreign Exchange Future | 0.70105 | 0.69118 | 0 |
| 17/09/2012 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.54967 | 0.58938 | 0 |
| 17/09/2012 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.91077 | 0.92178 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 9.01 | C | Foreign Exchange Future | 0.08925 | 0.09463 | 500 |

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| 17/09/2012 | \$ / R On 14-December-12 | 9.01 | P | Foreign Exchange Future | 0.79785 | 0.80133 | 0 |
| 17/09/2012 | \$ / R On 18-March-13 | 9.10 | C | Foreign Exchange Future | 0.20449 | 0.21430 | 10,000 |
| 17/09/2012 | \$ / R On 18-March-13 | 9.10 | P | Foreign Exchange Future | 0.89939 | 0.88680 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 9.20 | P | Foreign Exchange Future | 0.99900 | 0.97220 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 9.23 | C | Foreign Exchange Future | 0.06594 | 0.07042 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 9.23 | P | Foreign Exchange Future | 0.99454 | 0.99712 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 9.25 | C | Foreign Exchange Future | 0.06421 | 0.06861 | 6,250 |
| 17/09/2012 | \$ / R On 14-December-12 | 9.25 | P | Foreign Exchange Future | 1.01281 | 1.01531 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | \$ / R On 17-September-12 | 9.30 | P | Foreign Exchange Future | 1.09900 | 1.07220 | 0 |
| 17/09/2012 | \$ / R On 18-March-13 | 9.35 | C | Foreign Exchange Future | 0.16509 | 0.17261 | 200 |
| 17/09/2012 | \$ / R On 18-March-13 | 9.35 | P | Foreign Exchange Future | 1.10999 | 1.09511 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 9.50 | C | Foreign Exchange Future | 0.04676 | 0.05025 | 300 |
| 17/09/2012 | \$ / R On 14-December-12 | 9.50 | P | Foreign Exchange Future | 1.24536 | 1.24695 | 0 |
| 17/09/2012 | \$ / R On 18-March-13 | 9.55 | C | Foreign Exchange Future | 0.14014 | 0.14610 | 500 |
| 17/09/2012 | \$ / R On 18-March-13 | 9.55 | P | Foreign Exchange Future | 1.28504 | 1.26860 | 0 |
| 17/09/2012 | \$ / R On 18-March-13 | 10.20 | C | Foreign Exchange Future | 0.08733 | 0.08978 | 500 |
| 17/09/2012 | \$ / R On 18-March-13 | 10.20 | P | Foreign Exchange Future | 1.88223 | 1.86228 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 10.40 | C | Foreign Exchange Future | 0.01744 | 0.01888 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 10.40 | P | Foreign Exchange Future | 2.11604 | 2.11558 | 0 |
| 17/09/2012 | \$ / R On 18-March-13 | 10.55 | C | Foreign Exchange Future | 0.06974 | 0.07104 | 250 |
| 17/09/2012 | \$ / R On 18-March-13 | 10.55 | P | Foreign Exchange Future | 2.21464 | 2.19354 | 0 |
| 17/09/2012 | \$ / R On 18-March-13 | 10.85 | C | Foreign Exchange Future | 0.05867 | 0.05925 | 250 |
| 17/09/2012 | \$ / R On 18-March-13 | 10.85 | P | Foreign Exchange Future | 2.50357 | 2.48175 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 11.10 | C | Foreign Exchange Future | 0.00699 | 0.00763 | 0 |
| 17/09/2012 | \$ / R On 14-December-12 | 11.10 | P | Foreign Exchange Future | 2.80559 | 2.80433 | 0 |
| 17/09/2012 | \$ / R MAXI On 14-June-13 | | | Foreign Exchange Future | 8.50190 | 8.70340 | 0 |
| 17/09/2012 | \$ / R MAXI On 14-December-12 | 8.30 | C | Foreign Exchange Future | 0.26458 | 0.27201 | 158 |
| 17/09/2012 | \$ / R MAXI On 14-December-12 | 8.30 | P | Foreign Exchange Future | 0.26318 | 0.26871 | 0 |
| 17/09/2012 | \$ / R MAXI On 17-September-12 | 8.49 | C | Foreign Exchange Future | 0.00000 | 0.00259 | 0 |
| 17/09/2012 | \$ / R MAXI On 17-September-12 | 8.49 | P | Foreign Exchange Future | 0.28900 | 0.26479 | 0 |
| 17/09/2012 | \$ / R MAXI On 14-December-12 | 8.59 | C | Foreign Exchange Future | 0.16737 | 0.17440 | 0 |
| 17/09/2012 | \$ / R MAXI On 14-December-12 | 8.59 | P | Foreign Exchange Future | 0.45597 | 0.46110 | 0 |
| 17/09/2012 | \$ / R MAXI On 17-September-12 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00063 | 0 |
| 17/09/2012 | \$ / R MAXI On 17-September-12 | 8.60 | P | Foreign Exchange Future | 0.39900 | 0.37283 | 0 |
| 17/09/2012 | \$ / R MAXI On 18-March-13 | 8.69 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | \$ / R MAXI On 18-March-13 | 8.69 | P | Foreign Exchange Future | 0.28490 | 0.26250 | 0 |
| 17/09/2012 | \$ / R MAXI On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.40943 | 0.52471 | 0 |
| 17/09/2012 | \$ / R MAXI On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.64753 | 0.56131 | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 17/09/2012 | \$ / R MAXI On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.40636 | 0.52102 | 0 |
| 17/09/2012 | \$ / R MAXI On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.65446 | 0.56762 | 0 |
| 17/09/2012 | \$ / R MAXI On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.40333 | 0.51736 | 0 |
| 17/09/2012 | \$ / R MAXI On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.66143 | 0.57396 | 0 |
| 17/09/2012 | £ / R On 14-June-13 | | | Foreign Exchange Future | 13.81000 | 13.80000 | 0 |
| 17/09/2012 | £ / R On 17-September-12 | 11.35 | C | Foreign Exchange Future | 1.97840 | 2.00440 | 0 |
| 17/09/2012 | £ / R On 17-September-12 | 11.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | £ / R On 17-September-12 | 12.15 | C | Foreign Exchange Future | 1.17840 | 1.20440 | 0 |
| 17/09/2012 | £ / R On 17-September-12 | 12.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | £ / R On 14-December-12 | 12.25 | C | Foreign Exchange Future | 1.27427 | 1.24866 | 0 |
| 17/09/2012 | £ / R On 14-December-12 | 12.25 | P | Foreign Exchange Future | 0.02467 | 0.02706 | 11,100 |
| 17/09/2012 | £ / R On 14-December-12 | 13.37 | C | Foreign Exchange Future | 0.42407 | 0.41165 | 0 |
| 17/09/2012 | £ / R On 14-December-12 | 13.37 | P | Foreign Exchange Future | 0.29447 | 0.31005 | 0 |
| 17/09/2012 | £ / R On 17-September-12 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.03125 | 0 |
| 17/09/2012 | £ / R On 17-September-12 | 13.45 | P | Foreign Exchange Future | 0.12160 | 0.12685 | 0 |
| 17/09/2012 | £ / R On 18-March-13 | 13.53 | C | Foreign Exchange Future | 0.93931 | 0.94081 | 0 |
| 17/09/2012 | £ / R On 18-March-13 | 13.53 | P | Foreign Exchange Future | 0.80821 | 0.80491 | 0 |
| 17/09/2012 | £ / R On 14-December-12 | 13.55 | C | Foreign Exchange Future | 0.34002 | 0.33296 | 0 |
| 17/09/2012 | £ / R On 14-December-12 | 13.55 | P | Foreign Exchange Future | 0.39042 | 0.41136 | 100 |
| 17/09/2012 | £ / R On 18-March-13 | 13.70 | C | Foreign Exchange Future | 0.85834 | 0.85968 | 0 |
| 17/09/2012 | £ / R On 18-March-13 | 13.70 | P | Foreign Exchange Future | 0.89724 | 0.89378 | 200 |
| 17/09/2012 | £ / R On 14-June-13 | 13.79 | C | Foreign Exchange Future | 0.68766 | 0.00000 | 0 |
| 17/09/2012 | £ / R On 14-June-13 | 13.79 | P | Foreign Exchange Future | 0.66766 | 0.00000 | 0 |
| 17/09/2012 | £ / R On 14-June-13 | 13.80 | C | Foreign Exchange Future | 0.68360 | 0.00000 | 0 |
| 17/09/2012 | £ / R On 14-June-13 | 13.80 | P | Foreign Exchange Future | 0.67360 | 0.00000 | 0 |
| 17/09/2012 | £ / R On 14-June-13 | 13.81 | C | Foreign Exchange Future | 0.67963 | 0.00000 | 0 |
| 17/09/2012 | £ / R On 14-June-13 | 13.81 | P | Foreign Exchange Future | 0.67963 | 0.00000 | 0 |
| 17/09/2012 | £ / R On 17-September-12 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00131 | 0 |
| 17/09/2012 | £ / R On 17-September-12 | 13.85 | P | Foreign Exchange Future | 0.52160 | 0.49691 | 0 |
| 17/09/2012 | £ / R On 18-March-13 | 13.90 | C | Foreign Exchange Future | 0.76972 | 0.77090 | 200 |
| 17/09/2012 | £ / R On 18-March-13 | 13.90 | P | Foreign Exchange Future | 1.00862 | 1.00500 | 0 |
| 17/09/2012 | £ / R On 14-December-12 | 13.95 | C | Foreign Exchange Future | 0.20975 | 0.20940 | 11,100 |
| 17/09/2012 | £ / R On 14-December-12 | 13.95 | P | Foreign Exchange Future | 0.66015 | 0.68780 | 0 |
| 17/09/2012 | £ / R On 14-December-12 | 14.20 | C | Foreign Exchange Future | 0.15458 | 0.15663 | 100 |
| 17/09/2012 | £ / R On 14-December-12 | 14.20 | P | Foreign Exchange Future | 0.85498 | 0.88503 | 0 |
| 17/09/2012 | £ / R On 18-March-13 | 14.40 | C | Foreign Exchange Future | 0.57830 | 0.57909 | 200 |
| 17/09/2012 | £ / R On 18-March-13 | 14.40 | P | Foreign Exchange Future | 1.31720 | 1.31319 | 0 |
| 17/09/2012 | ¥ / R On 18-March-13 | | | Foreign Exchange Future | 0.10690 | 0.10000 | 75 |
| 17/09/2012 | ¥ / R On 18-March-13 | 0.09 | C | Foreign Exchange Future | 0.01744 | 0.00000 | 0 |
| 17/09/2012 | ¥ / R On 18-March-13 | 0.09 | P | Foreign Exchange Future | 0.00054 | 0.00000 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 17/09/2012 | ¥ / R On 18-March-13 | 0.10 | C | Foreign Exchange Future | 0.00945 | 0.00000 | 0 |
| 17/09/2012 | ¥ / R On 18-March-13 | 0.10 | P | Foreign Exchange Future | 0.00255 | 0.00000 | 0 |
| 17/09/2012 | ¥ / R On 18-March-13 | 0.11 | C | Foreign Exchange Future | 0.00463 | 0.00000 | 0 |
| 17/09/2012 | ¥ / R On 18-March-13 | 0.11 | P | Foreign Exchange Future | 0.00773 | 0.00000 | 0 |
| 17/09/2012 | € / R On 13-December-13 | | | Foreign Exchange Future | 11.39060 | 11.42900 | 435 |
| 17/09/2012 | € / R On 17-September-12 | 9.45 | C | Foreign Exchange Future | 1.33530 | 1.36030 | 0 |
| 17/09/2012 | € / R On 17-September-12 | 9.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 9.50 | C | Foreign Exchange Future | 1.42085 | 1.42764 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 9.50 | P | Foreign Exchange Future | 0.00905 | 0.01034 | 5,690 |
| 17/09/2012 | € / R On 17-September-12 | 9.75 | C | Foreign Exchange Future | 1.03530 | 1.06030 | 0 |
| 17/09/2012 | € / R On 17-September-12 | 9.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 9.85 | C | Foreign Exchange Future | 1.08073 | 1.08847 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 9.85 | P | Foreign Exchange Future | 0.01893 | 0.02117 | 13,800 |
| 17/09/2012 | € / R On 17-September-12 | 9.90 | C | Foreign Exchange Future | 0.88530 | 0.91030 | 0 |
| 17/09/2012 | € / R On 17-September-12 | 9.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 17/09/2012 | € / R On 17-September-12 | 10.20 | C | Foreign Exchange Future | 0.58530 | 0.61034 | 0 |
| 17/09/2012 | € / R On 17-September-12 | 10.20 | P | Foreign Exchange Future | 0.00000 | 0.00004 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 10.30 | C | Foreign Exchange Future | 0.67992 | 0.69103 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 10.30 | P | Foreign Exchange Future | 0.06812 | 0.07373 | 375 |
| 17/09/2012 | € / R On 14-December-12 | 10.40 | C | Foreign Exchange Future | 0.60101 | 0.61293 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 10.40 | P | Foreign Exchange Future | 0.08921 | 0.09563 | 750 |
| 17/09/2012 | € / R On 17-September-12 | 10.55 | C | Foreign Exchange Future | 0.23530 | 0.26325 | 0 |
| 17/09/2012 | € / R On 17-September-12 | 10.55 | P | Foreign Exchange Future | 0.00000 | 0.00295 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 10.82 | C | Foreign Exchange Future | 0.33302 | 0.34670 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 10.82 | P | Foreign Exchange Future | 0.24122 | 0.24940 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 10.95 | C | Foreign Exchange Future | 0.27248 | 0.28592 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 10.95 | P | Foreign Exchange Future | 0.31068 | 0.31862 | 100 |
| 17/09/2012 | € / R On 18-March-13 | 10.97 | C | Foreign Exchange Future | 0.46828 | 0.49809 | 0 |
| 17/09/2012 | € / R On 18-March-13 | 10.97 | P | Foreign Exchange Future | 0.38008 | 0.37749 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 11.00 | C | Foreign Exchange Future | 0.25312 | 0.26629 | 13,900 |
| 17/09/2012 | € / R On 14-December-12 | 11.00 | P | Foreign Exchange Future | 0.34132 | 0.34899 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 11.10 | C | Foreign Exchange Future | 0.21819 | 0.23074 | 750 |
| 17/09/2012 | € / R On 14-December-12 | 11.10 | P | Foreign Exchange Future | 0.40639 | 0.41344 | 0 |
| 17/09/2012 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.80490 | 0.84009 | 0 |
| 17/09/2012 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.61430 | 0.61109 | 0 |
| 17/09/2012 | € / R On 14-June-13 | 11.24 | C | Foreign Exchange Future | 0.52183 | 0.00000 | 0 |
| 17/09/2012 | € / R On 14-June-13 | 11.24 | P | Foreign Exchange Future | 0.56743 | 0.00000 | 0 |
| 17/09/2012 | € / R On 14-June-13 | 11.25 | C | Foreign Exchange Future | 0.51810 | 0.00000 | 0 |
| 17/09/2012 | € / R On 14-June-13 | 11.25 | P | Foreign Exchange Future | 0.57370 | 0.00000 | 0 |
| 17/09/2012 | € / R On 14-June-13 | 11.26 | C | Foreign Exchange Future | 0.51440 | 0.00000 | 0 |

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|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 17/09/2012 | € / R On 14-June-13 | 11.26 | P | Foreign Exchange Future | 0.58000 | 0.00000 | 0 |
| 17/09/2012 | € / R On 14-December-12 | 11.50 | C | Foreign Exchange Future | 0.12057 | 0.12992 | 100 |
| 17/09/2012 | € / R On 14-December-12 | 11.50 | P | Foreign Exchange Future | 0.70877 | 0.71261 | 0 |
| 17/09/2012 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 8.85710 | 9.06360 | 0 |
| 17/09/2012 | AU\$ / R On 17-September-12 | 8.42 | C | Foreign Exchange Future | 0.20260 | 0.28539 | 0 |
| 17/09/2012 | AU\$ / R On 17-September-12 | 8.42 | P | Foreign Exchange Future | 0.00000 | 0.00019 | 0 |
| 17/09/2012 | AU\$ / R On 14-December-12 | 8.46 | C | Foreign Exchange Future | 0.30637 | 0.35183 | 0 |
| 17/09/2012 | AU\$ / R On 14-December-12 | 8.46 | P | Foreign Exchange Future | 0.11687 | 0.09513 | 0 |
| 17/09/2012 | AU\$ / R On 18-March-13 | 8.51 | C | Foreign Exchange Future | 0.38522 | 0.44131 | 0 |
| 17/09/2012 | AU\$ / R On 18-March-13 | 8.51 | P | Foreign Exchange Future | 0.20752 | 0.17591 | 0 |
| 17/09/2012 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.52917 | 0.57675 | 0 |
| 17/09/2012 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.65607 | 0.61535 | 0 |
| 17/09/2012 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.52485 | 0.57220 | 0 |
| 17/09/2012 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.66175 | 0.62080 | 0 |
| 17/09/2012 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.52057 | 0.56767 | 0 |
| 17/09/2012 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.66747 | 0.62627 | 0 |
| 17/09/2012 | CAD/ R On 18-March-13 | | | Foreign Exchange Future | 8.61120 | 8.65000 | 0 |
| 17/09/2012 | CAD/ R On 17-September-12 | 8.27 | C | Foreign Exchange Future | 0.16920 | 0.22682 | 0 |
| 17/09/2012 | CAD/ R On 17-September-12 | 8.27 | P | Foreign Exchange Future | 0.00000 | 0.00202 | 0 |
| 17/09/2012 | CAD/ R On 14-December-12 | 8.35 | C | Foreign Exchange Future | 0.29826 | 0.32524 | 0 |
| 17/09/2012 | CAD/ R On 14-December-12 | 8.35 | P | Foreign Exchange Future | 0.12196 | 0.11954 | 0 |
| 17/09/2012 | CAD/ R On 18-March-13 | 8.64 | C | Foreign Exchange Future | 0.28741 | 0.00000 | 0 |
| 17/09/2012 | CAD/ R On 18-March-13 | 8.64 | P | Foreign Exchange Future | 0.31621 | 0.00000 | 0 |
| 17/09/2012 | CAD/ R On 18-March-13 | 8.65 | C | Foreign Exchange Future | 0.28353 | 0.00000 | 0 |
| 17/09/2012 | CAD/ R On 18-March-13 | 8.65 | P | Foreign Exchange Future | 0.32233 | 0.00000 | 0 |
| 17/09/2012 | CAD/ R On 18-March-13 | 8.66 | C | Foreign Exchange Future | 0.27971 | 0.00000 | 0 |
| 17/09/2012 | CAD/ R On 18-March-13 | 8.66 | P | Foreign Exchange Future | 0.32851 | 0.00000 | 0 |
| 17/09/2012 | CF CANDO CABE On 17-September-12 | | | Can-Do Future | 0.00000 | 0.00010 | 0 |
| 17/09/2012 | CF CANDO CABF On 17-September-12 | | | Can-Do Future | 0.08530 | 0.12610 | 0 |
| 17/09/2012 | CF CANDO CABG On 17-September-12 | | | Can-Do Future | 0.09900 | 0.09410 | 0 |
| 17/09/2012 | CF CANDO CABH On 17-September-12 | | | Can-Do Future | 0.00000 | 0.00050 | 0 |
| 17/09/2012 | CF CANDO CABI On 17-September-12 | | | Can-Do Future | 0.00000 | 0.00010 | 0 |
| 17/09/2012 | CF CANDO CABJ On 17-September-12 | | | Can-Do Future | 0.12840 | 0.17190 | 0 |
| 17/09/2012 | CF CANDO CABM On 14-December-12 | | | Can-Do Future | 0.08380 | 0.08580 | 7,000 |
| 17/09/2012 | CF CANDO CABN On 14-December-12 | | | Can-Do Future | 0.07960 | 0.08690 | 0 |
| 17/09/2012 | CF CANDO CABO On 14-December-12 | | | Can-Do Future | 0.06910 | 0.06900 | 0 |
| 17/09/2012 | CF CANDO CABP On 14-December-12 | | | Can-Do Future | 0.07360 | 0.07240 | 0 |
| 17/09/2012 | CF CANDO CABR On 14-December-12 | | | Can-Do Future | 0.13530 | 0.13550 | 0 |
| 17/09/2012 | CF CANDO CABS On 14-December-12 | | | Can-Do Future | 0.04350 | 0.04320 | 0 |
| 17/09/2012 | CF CANDO CABT On 14-December-12 | | | Can-Do Future | 0.13120 | 0.12640 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 17/09/2012 | CF CANDO CABU On 14-December-12 | | | Can-Do Future | 0.14620 | 0.15290 | 14,500 |
| 17/09/2012 | CF CANDO CABV On 14-December-12 | | | Can-Do Future | 0.20520 | 0.20330 | 3,700 |
| 17/09/2012 | CF CANDO CABW On 14-December-12 | | | Can-Do Future | 0.17090 | 0.16490 | 4,600 |
| 17/09/2012 | CF CANDO CABX On 14-December-12 | | | Can-Do Future | 0.05080 | 0.05460 | 32,250 |
| 17/09/2012 | CHF / R On 18-March-13 | | | Foreign Exchange Future | 9.10570 | 9.15000 | 25 |
| 17/09/2012 | CHF / R On 17-September-12 | 8.91 | C | Foreign Exchange Future | 0.00000 | 0.03455 | 0 |
| 17/09/2012 | CHF / R On 17-September-12 | 8.91 | P | Foreign Exchange Future | 0.05380 | 0.05095 | 0 |
| 17/09/2012 | CHF / R On 14-December-12 | 9.04 | C | Foreign Exchange Future | 0.23755 | 0.24574 | 0 |
| 17/09/2012 | CHF / R On 14-December-12 | 9.04 | P | Foreign Exchange Future | 0.29815 | 0.29994 | 0 |
| 17/09/2012 | CHF / R On 18-March-13 | 9.14 | C | Foreign Exchange Future | 0.39018 | 0.00000 | 0 |
| 17/09/2012 | CHF / R On 18-March-13 | 9.14 | P | Foreign Exchange Future | 0.42448 | 0.00000 | 0 |
| 17/09/2012 | CHF / R On 18-March-13 | 9.15 | C | Foreign Exchange Future | 0.38647 | 0.00000 | 0 |
| 17/09/2012 | CHF / R On 18-March-13 | 9.15 | P | Foreign Exchange Future | 0.43077 | 0.00000 | 0 |
| 17/09/2012 | CHF / R On 18-March-13 | 9.16 | C | Foreign Exchange Future | 0.38280 | 0.00000 | 0 |
| 17/09/2012 | CHF / R On 18-March-13 | 9.16 | P | Foreign Exchange Future | 0.43710 | 0.00000 | 0 |
| 17/09/2012 | DAAV On 19-September-12 | | | Any day expiry | 8.61690 | 8.70520 | 1,500 |
| 17/09/2012 | DAAV On 19-September-12 | 8.49 | C | Any day expiry | 0.13016 | 0.21937 | 0 |
| 17/09/2012 | DAAV On 19-September-12 | 8.49 | P | Any day expiry | 0.00326 | 0.00417 | 0 |
| 17/09/2012 | DAAV On 19-September-12 | 8.50 | C | Any day expiry | 0.12087 | 0.20987 | 0 |
| 17/09/2012 | DAAV On 19-September-12 | 8.50 | P | Any day expiry | 0.00397 | 0.00467 | 0 |
| 17/09/2012 | DAAV On 19-September-12 | 8.51 | C | Any day expiry | 0.11173 | 0.20043 | 0 |
| 17/09/2012 | DAAV On 19-September-12 | 8.51 | P | Any day expiry | 0.00483 | 0.00523 | 0 |
| 17/09/2012 | DAAV On 19-September-12 | 8.59 | C | Any day expiry | 0.04726 | 0.12811 | 0 |
| 17/09/2012 | DAAV On 19-September-12 | 8.59 | P | Any day expiry | 0.02036 | 0.01291 | 3,000 |
| 17/09/2012 | DAAV On 19-September-12 | 8.72 | C | Any day expiry | 0.00758 | 0.03893 | 0 |
| 17/09/2012 | DAAV On 19-September-12 | 8.72 | P | Any day expiry | 0.11068 | 0.05373 | 2,000 |
| 17/09/2012 | DAAZ On 19-September-12 | | | Any day expiry | 8.20680 | 8.22780 | 7,000 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.19 | C | Any day expiry | 0.05052 | 0.08694 | 0 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.19 | P | Any day expiry | 0.03372 | 0.04914 | 0 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.20 | C | Any day expiry | 0.04460 | 0.08090 | 0 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.20 | P | Any day expiry | 0.03780 | 0.05310 | 0 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.21 | C | Any day expiry | 0.04004 | 0.07581 | 0 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.21 | P | Any day expiry | 0.04324 | 0.05801 | 0 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.23 | C | Any day expiry | 0.03205 | 0.06636 | 0 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.23 | P | Any day expiry | 0.05525 | 0.06856 | 2,000 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.34 | C | Any day expiry | 0.00832 | 0.02983 | 0 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.34 | P | Any day expiry | 0.14152 | 0.14203 | 5,000 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.39 | C | Any day expiry | 0.00433 | 0.02012 | 0 |
| 17/09/2012 | DAAZ On 19-September-12 | 8.39 | P | Any day expiry | 0.18753 | 0.18232 | 2,000 |
| 17/09/2012 | DAUS On 26-February-13 | | | Any day expiry | 8.38300 | 8.40010 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 17/09/2012 | DAUS On 31-October-12 | 7.40 | C | Any day expiry | 0.85700 | 0.87900 | 0 |
| 17/09/2012 | DAUS On 31-October-12 | 7.40 | P | Any day expiry | 0.00400 | 0.00400 | 0 |
| 17/09/2012 | DAUS On 27-December-12 | 7.72 | C | Any day expiry | 0.65600 | 0.65900 | 0 |
| 17/09/2012 | DAUS On 27-December-12 | 7.72 | P | Any day expiry | 0.06000 | 0.06200 | 0 |
| 17/09/2012 | DAUS On 26-February-13 | 7.85 | C | Any day expiry | 0.66200 | 0.67800 | 0 |
| 17/09/2012 | DAUS On 26-February-13 | 7.85 | P | Any day expiry | 0.12900 | 0.12800 | 6,245 |
| 17/09/2012 | DAUS On 31-October-12 | 8.25 | C | Any day expiry | 0.18100 | 0.20100 | 0 |
| 17/09/2012 | DAUS On 31-October-12 | 8.25 | P | Any day expiry | 0.17800 | 0.17600 | 0 |
| 17/09/2012 | DAUS On 27-December-12 | 8.51 | C | Any day expiry | 0.21400 | 0.22100 | 0 |
| 17/09/2012 | DAUS On 27-December-12 | 8.51 | P | Any day expiry | 0.40800 | 0.41400 | 0 |
| 17/09/2012 | DAUS On 26-February-13 | 8.60 | C | Any day expiry | 0.29300 | 0.30600 | 0 |
| 17/09/2012 | DAUS On 26-February-13 | 8.60 | P | Any day expiry | 0.51000 | 0.50600 | 0 |
| 17/09/2012 | DAUS On 26-February-13 | 8.61 | C | Any day expiry | 0.29000 | 0.30300 | 0 |
| 17/09/2012 | DAUS On 26-February-13 | 8.61 | P | Any day expiry | 0.51700 | 0.51300 | 0 |
| 17/09/2012 | DAUS On 26-February-13 | 8.62 | C | Any day expiry | 0.28700 | 0.30000 | 0 |
| 17/09/2012 | DAUS On 26-February-13 | 8.62 | P | Any day expiry | 0.52400 | 0.52000 | 0 |
| 17/09/2012 | DAUS On 26-February-13 | 8.72 | C | Any day expiry | 0.25900 | 0.27000 | 6,245 |
| 17/09/2012 | DAUS On 26-February-13 | 8.72 | P | Any day expiry | 0.59600 | 0.59000 | 0 |
| 17/09/2012 | NZ\$ / R On 18-March-13 | | | Foreign Exchange Future | 6.88190 | 6.88000 | 0 |
| 17/09/2012 | NZ\$ / R On 17-September-12 | 6.59 | C | Foreign Exchange Future | 0.20310 | 0.24625 | 0 |
| 17/09/2012 | NZ\$ / R On 17-September-12 | 6.59 | P | Foreign Exchange Future | 0.00000 | 0.00105 | 0 |
| 17/09/2012 | NZ\$ / R On 14-December-12 | 6.63 | C | Foreign Exchange Future | 0.27548 | 0.30233 | 0 |
| 17/09/2012 | NZ\$ / R On 14-December-12 | 6.63 | P | Foreign Exchange Future | 0.06398 | 0.05933 | 0 |
| 17/09/2012 | NZ\$ / R On 17-September-12 | 6.68 | C | Foreign Exchange Future | 0.11310 | 0.15963 | 0 |
| 17/09/2012 | NZ\$ / R On 17-September-12 | 6.68 | P | Foreign Exchange Future | 0.00000 | 0.00443 | 0 |
| 17/09/2012 | NZ\$ / R On 17-September-12 | 6.79 | C | Foreign Exchange Future | 0.00310 | 0.06701 | 0 |
| 17/09/2012 | NZ\$ / R On 17-September-12 | 6.79 | P | Foreign Exchange Future | 0.00000 | 0.02181 | 0 |
| 17/09/2012 | NZ\$ / R On 18-March-13 | 6.89 | C | Foreign Exchange Future | 0.24617 | 0.00000 | 0 |
| 17/09/2012 | NZ\$ / R On 18-March-13 | 6.89 | P | Foreign Exchange Future | 0.25427 | 0.00000 | 0 |
| 17/09/2012 | NZ\$ / R On 18-March-13 | 6.90 | C | Foreign Exchange Future | 0.24162 | 0.00000 | 0 |
| 17/09/2012 | NZ\$ / R On 18-March-13 | 6.90 | P | Foreign Exchange Future | 0.25972 | 0.00000 | 0 |
| 17/09/2012 | NZ\$ / R On 18-March-13 | 6.91 | C | Foreign Exchange Future | 0.23761 | 0.00000 | 0 |
| 17/09/2012 | NZ\$ / R On 18-March-13 | 6.91 | P | Foreign Exchange Future | 0.26571 | 0.00000 | 0 |
| 17/09/2012 | RAIN On 17-September-12 | | | Foreign Exchange Future | 16,300.00000 | 16,300.36000 | 0 |
| 17/09/2012 | YUAN/R On 18-March-13 | | | Foreign Exchange Future | 1.31310 | 1.30000 | 0 |
| 17/09/2012 | YUAN/R On 18-March-13 | 1.29 | C | Foreign Exchange Future | 0.07024 | 0.00000 | 0 |
| 17/09/2012 | YUAN/R On 18-March-13 | 1.29 | P | Foreign Exchange Future | 0.04714 | 0.00000 | 0 |
| 17/09/2012 | YUAN/R On 18-March-13 | 1.30 | C | Foreign Exchange Future | 0.06530 | 0.00000 | 0 |
| 17/09/2012 | YUAN/R On 18-March-13 | 1.30 | P | Foreign Exchange Future | 0.05220 | 0.00000 | 0 |
| 17/09/2012 | YUAN/R On 18-March-13 | 1.31 | C | Foreign Exchange Future | 0.06088 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|-------------------|
| 17/09/2012 | YUAN/R On 18-March-13 | 1.31 | P | Foreign Exchange Future | 0.05778 | 0.00000 | 0 |
| 17/09/2012 | YUAN/R On 17-September-12 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00141 | 0 |
| 17/09/2012 | YUAN/R On 17-September-12 | 1.33 | P | Foreign Exchange Future | 0.03190 | 0.02861 | 0 |
| 17/09/2012 | YUAN/R On 14-December-12 | 1.34 | C | Foreign Exchange Future | 0.02722 | 0.02864 | 0 |
| 17/09/2012 | YUAN/R On 14-December-12 | 1.34 | P | Foreign Exchange Future | 0.06222 | 0.06254 | 0 |
| Futures Open Interest | | | | | | | 509,090.00 |
| Options Open Interest | | | | | | | 381,283.00 |
| Total | | | | | | | 890,373.00 |