



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 01/11/2012 To: 01/11/2012

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2012 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 9.99630 | 10.01620 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 7.80 | C | Foreign Exchange Future | 0.90999 | 0.95379 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 7.80 | P | Foreign Exchange Future | 0.00299 | 0.00249 | 43,500 |
| 01/11/2012 | \$ / R On 14-December-12 | 7.95 | C | Foreign Exchange Future | 0.76271 | 0.80602 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 7.95 | P | Foreign Exchange Future | 0.00571 | 0.00472 | 15,000 |
| 01/11/2012 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 1.60643 | 1.62911 | 200 |
| 01/11/2012 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.32183 | 0.31581 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.05 | C | Foreign Exchange Future | 0.66635 | 0.70905 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.05 | P | Foreign Exchange Future | 0.00935 | 0.00775 | 20,000 |
| 01/11/2012 | \$ / R On 18-March-13 | 8.10 | C | Foreign Exchange Future | 0.79109 | 0.82805 | 0 |
| 01/11/2012 | \$ / R On 18-March-13 | 8.10 | P | Foreign Exchange Future | 0.06649 | 0.06075 | 180 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.25 | C | Foreign Exchange Future | 0.48220 | 0.52242 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.25 | P | Foreign Exchange Future | 0.02520 | 0.02112 | 2,500 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.30 | C | Foreign Exchange Future | 0.43994 | 0.47911 | 3,000 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.30 | P | Foreign Exchange Future | 0.03294 | 0.02781 | 6,000 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.32 | C | Foreign Exchange Future | 0.42350 | 0.46220 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.32 | P | Foreign Exchange Future | 0.03650 | 0.03090 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.35 | C | Foreign Exchange Future | 0.39936 | 0.43731 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.35 | P | Foreign Exchange Future | 0.04236 | 0.03601 | 400 |
| 01/11/2012 | \$ / R On 18-March-13 | 8.50 | C | Foreign Exchange Future | 0.49882 | 0.52920 | 0 |
| 01/11/2012 | \$ / R On 18-March-13 | 8.50 | P | Foreign Exchange Future | 0.17422 | 0.16190 | 3,376 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.60 | C | Foreign Exchange Future | 0.22707 | 0.25678 | 6,000 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.60 | P | Foreign Exchange Future | 0.12007 | 0.10548 | 500 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.70 | C | Foreign Exchange Future | 0.17421 | 0.19996 | 44,500 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.70 | P | Foreign Exchange Future | 0.16721 | 0.14866 | 0 |
| 01/11/2012 | \$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.53528 | 0.56070 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2012 | \$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.34678 | 0.33140 | 0 |
| 01/11/2012 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 0.82206 | 0.84265 | 0 |
| 01/11/2012 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.45526 | 0.44435 | 750 |
| 01/11/2012 | \$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.52630 | 0.55143 | 0 |
| 01/11/2012 | \$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.35780 | 0.34213 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.80 | C | Foreign Exchange Future | 0.13350 | 0.15530 | 1,000 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.80 | P | Foreign Exchange Future | 0.22650 | 0.20400 | 300 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.82 | C | Foreign Exchange Future | 0.12697 | 0.14802 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.82 | P | Foreign Exchange Future | 0.23997 | 0.21672 | 100 |
| 01/11/2012 | \$ / R On 18-March-13 | 8.85 | C | Foreign Exchange Future | 0.32678 | 0.35011 | 200 |
| 01/11/2012 | \$ / R On 18-March-13 | 8.85 | P | Foreign Exchange Future | 0.35218 | 0.33281 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.90 | C | Foreign Exchange Future | 0.10384 | 0.12209 | 1,000 |
| 01/11/2012 | \$ / R On 14-December-12 | 8.90 | P | Foreign Exchange Future | 0.29684 | 0.27079 | 0 |
| 01/11/2012 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.71860 | 0.73730 | 0 |
| 01/11/2012 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.60180 | 0.58900 | 750 |
| 01/11/2012 | \$ / R On 14-December-12 | 9.01 | C | Foreign Exchange Future | 0.07885 | 0.09371 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 9.01 | P | Foreign Exchange Future | 0.38185 | 0.35241 | 0 |
| 01/11/2012 | \$ / R On 18-March-13 | 9.10 | C | Foreign Exchange Future | 0.24527 | 0.26412 | 10,000 |
| 01/11/2012 | \$ / R On 18-March-13 | 9.10 | P | Foreign Exchange Future | 0.52067 | 0.49682 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 9.20 | C | Foreign Exchange Future | 0.04953 | 0.05983 | 1,000 |
| 01/11/2012 | \$ / R On 14-December-12 | 9.20 | P | Foreign Exchange Future | 0.54253 | 0.50853 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 9.23 | C | Foreign Exchange Future | 0.04628 | 0.05602 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 9.23 | P | Foreign Exchange Future | 0.56928 | 0.53472 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 9.25 | C | Foreign Exchange Future | 0.04425 | 0.05363 | 9,250 |
| 01/11/2012 | \$ / R On 14-December-12 | 9.25 | P | Foreign Exchange Future | 0.58725 | 0.55233 | 0 |
| 01/11/2012 | \$ / R On 18-March-13 | 9.35 | C | Foreign Exchange Future | 0.18634 | 0.20149 | 200 |
| 01/11/2012 | \$ / R On 18-March-13 | 9.35 | P | Foreign Exchange Future | 0.71174 | 0.68419 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 9.50 | C | Foreign Exchange Future | 0.02608 | 0.03206 | 1,300 |
| 01/11/2012 | \$ / R On 14-December-12 | 9.50 | P | Foreign Exchange Future | 0.81908 | 0.78076 | 0 |
| 01/11/2012 | \$ / R On 18-March-13 | 9.55 | C | Foreign Exchange Future | 0.15163 | 0.16439 | 500 |
| 01/11/2012 | \$ / R On 18-March-13 | 9.55 | P | Foreign Exchange Future | 0.87703 | 0.84709 | 0 |
| 01/11/2012 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.49905 | 0.51325 | 750 |
| 01/11/2012 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 1.07225 | 1.05495 | 0 |
| 01/11/2012 | \$ / R On 18-March-13 | 10.00 | C | Foreign Exchange Future | 0.09920 | 0.10801 | 21,000 |
| 01/11/2012 | \$ / R On 18-March-13 | 10.00 | P | Foreign Exchange Future | 1.27460 | 1.24071 | 0 |
| 01/11/2012 | \$ / R On 18-March-13 | 10.20 | C | Foreign Exchange Future | 0.08367 | 0.09122 | 500 |
| 01/11/2012 | \$ / R On 18-March-13 | 10.20 | P | Foreign Exchange Future | 1.45907 | 1.42392 | 0 |
| 01/11/2012 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.37927 | 0.39059 | 750 |
| 01/11/2012 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 1.53247 | 1.51229 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 10.40 | C | Foreign Exchange Future | 0.00542 | 0.00688 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2012 | \$ / R On 14-December-12 | 10.40 | P | Foreign Exchange Future | 1.69842 | 1.65558 | 0 |
| 01/11/2012 | \$ / R On 18-March-13 | 10.55 | C | Foreign Exchange Future | 0.06393 | 0.06981 | 250 |
| 01/11/2012 | \$ / R On 18-March-13 | 10.55 | P | Foreign Exchange Future | 1.78933 | 1.75251 | 0 |
| 01/11/2012 | \$ / R On 18-March-13 | 10.85 | C | Foreign Exchange Future | 0.05116 | 0.05595 | 250 |
| 01/11/2012 | \$ / R On 18-March-13 | 10.85 | P | Foreign Exchange Future | 2.07656 | 2.03865 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 11.10 | C | Foreign Exchange Future | 0.00190 | 0.00246 | 0 |
| 01/11/2012 | \$ / R On 14-December-12 | 11.10 | P | Foreign Exchange Future | 2.39490 | 2.35116 | 0 |
| 01/11/2012 | \$ / R MAXI On 14-June-13 | | | Foreign Exchange Future | 8.92850 | 8.96930 | 10 |
| 01/11/2012 | \$ / R MAXI On 14-December-12 | 8.30 | C | Foreign Exchange Future | 0.43791 | 0.47725 | 158 |
| 01/11/2012 | \$ / R MAXI On 14-December-12 | 8.30 | P | Foreign Exchange Future | 0.03091 | 0.02595 | 0 |
| 01/11/2012 | \$ / R MAXI On 14-December-12 | 8.59 | C | Foreign Exchange Future | 0.23169 | 0.26180 | 0 |
| 01/11/2012 | \$ / R MAXI On 14-December-12 | 8.59 | P | Foreign Exchange Future | 0.11469 | 0.10050 | 0 |
| 01/11/2012 | \$ / R MAXI On 18-March-13 | 8.69 | C | Foreign Exchange Future | 0.39746 | 0.42398 | 0 |
| 01/11/2012 | \$ / R MAXI On 18-March-13 | 8.69 | P | Foreign Exchange Future | 0.26286 | 0.24668 | 0 |
| 01/11/2012 | \$ / R MAXI On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.53528 | 0.56070 | 0 |
| 01/11/2012 | \$ / R MAXI On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.34678 | 0.33140 | 0 |
| 01/11/2012 | \$ / R MAXI On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.53077 | 0.55604 | 0 |
| 01/11/2012 | \$ / R MAXI On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.35227 | 0.33674 | 0 |
| 01/11/2012 | \$ / R MAXI On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.52630 | 0.55143 | 0 |
| 01/11/2012 | \$ / R MAXI On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.35780 | 0.34213 | 0 |
| 01/11/2012 | \$ / R MAXI On 14-December-12 | 8.80 | C | Foreign Exchange Future | 0.13350 | 0.15530 | 158 |
| 01/11/2012 | \$ / R MAXI On 14-December-12 | 8.80 | P | Foreign Exchange Future | 0.22650 | 0.20400 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | | | Foreign Exchange Future | 14.40400 | 14.42960 | 261 |
| 01/11/2012 | £ / R On 14-June-13 | 12.00 | C | Foreign Exchange Future | 2.43649 | 2.46126 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 12.00 | P | Foreign Exchange Future | 0.03249 | 0.03166 | 699 |
| 01/11/2012 | £ / R On 14-December-12 | 12.25 | C | Foreign Exchange Future | 1.80725 | 1.83813 | 0 |
| 01/11/2012 | £ / R On 14-December-12 | 12.25 | P | Foreign Exchange Future | 0.00125 | 0.00123 | 11,100 |
| 01/11/2012 | £ / R On 14-June-13 | 13.00 | C | Foreign Exchange Future | 1.50253 | 1.52540 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 13.00 | P | Foreign Exchange Future | 0.09853 | 0.09580 | 699 |
| 01/11/2012 | £ / R On 14-December-12 | 13.37 | C | Foreign Exchange Future | 0.70912 | 0.73829 | 0 |
| 01/11/2012 | £ / R On 14-December-12 | 13.37 | P | Foreign Exchange Future | 0.02312 | 0.02139 | 0 |
| 01/11/2012 | £ / R On 18-March-13 | 13.53 | C | Foreign Exchange Future | 0.86180 | 0.88460 | 0 |
| 01/11/2012 | £ / R On 18-March-13 | 13.53 | P | Foreign Exchange Future | 0.15090 | 0.14560 | 0 |
| 01/11/2012 | £ / R On 14-December-12 | 13.55 | C | Foreign Exchange Future | 0.55541 | 0.58286 | 0 |
| 01/11/2012 | £ / R On 14-December-12 | 13.55 | P | Foreign Exchange Future | 0.04941 | 0.04596 | 100 |
| 01/11/2012 | £ / R On 18-March-13 | 13.70 | C | Foreign Exchange Future | 0.74796 | 0.76931 | 0 |
| 01/11/2012 | £ / R On 18-March-13 | 13.70 | P | Foreign Exchange Future | 0.20706 | 0.20031 | 200 |
| 01/11/2012 | £ / R On 14-June-13 | 13.79 | C | Foreign Exchange Future | 0.92848 | 0.94723 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 13.79 | P | Foreign Exchange Future | 0.31448 | 0.30763 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 13.80 | C | Foreign Exchange Future | 0.92278 | 0.94147 | 0 |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2012 | £ / R On 14-June-13 | 13.80 | P | Foreign Exchange Future | 0.31878 | 0.31187 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 13.81 | C | Foreign Exchange Future | 0.91712 | 0.93574 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 13.81 | P | Foreign Exchange Future | 0.32312 | 0.31614 | 0 |
| 01/11/2012 | £ / R On 18-March-13 | 13.90 | C | Foreign Exchange Future | 0.62909 | 0.64862 | 200 |
| 01/11/2012 | £ / R On 18-March-13 | 13.90 | P | Foreign Exchange Future | 0.28819 | 0.27962 | 0 |
| 01/11/2012 | £ / R On 14-December-12 | 13.95 | C | Foreign Exchange Future | 0.28198 | 0.30283 | 11,100 |
| 01/11/2012 | £ / R On 14-December-12 | 13.95 | P | Foreign Exchange Future | 0.17598 | 0.16593 | 0 |
| 01/11/2012 | £ / R On 14-December-12 | 14.20 | C | Foreign Exchange Future | 0.17302 | 0.18880 | 100 |
| 01/11/2012 | £ / R On 14-December-12 | 14.20 | P | Foreign Exchange Future | 0.31702 | 0.30190 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 14.40 | C | Foreign Exchange Future | 0.63625 | 0.65113 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 14.40 | P | Foreign Exchange Future | 0.63225 | 0.62153 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 14.65 | C | Foreign Exchange Future | 0.54748 | 0.56090 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 14.65 | P | Foreign Exchange Future | 0.79348 | 0.78130 | 200 |
| 01/11/2012 | £ / R On 14-June-13 | 14.80 | C | Foreign Exchange Future | 0.50105 | 0.51364 | 200 |
| 01/11/2012 | £ / R On 14-June-13 | 14.80 | P | Foreign Exchange Future | 0.89705 | 0.88404 | 0 |
| 01/11/2012 | £ / R On 14-June-13 | 15.30 | C | Foreign Exchange Future | 0.37710 | 0.38727 | 200 |
| 01/11/2012 | £ / R On 14-June-13 | 15.30 | P | Foreign Exchange Future | 1.27310 | 1.25767 | 0 |
| 01/11/2012 | ¥ / R On 18-March-13 | | | Foreign Exchange Future | 0.11030 | 0.11120 | 1,893 |
| 01/11/2012 | ¥ / R On 18-March-13 | 0.09 | C | Foreign Exchange Future | 0.02040 | 0.02128 | 0 |
| 01/11/2012 | ¥ / R On 18-March-13 | 0.09 | P | Foreign Exchange Future | 0.00010 | 0.00008 | 0 |
| 01/11/2012 | ¥ / R On 18-March-13 | 0.10 | C | Foreign Exchange Future | 0.01123 | 0.01201 | 0 |
| 01/11/2012 | ¥ / R On 18-March-13 | 0.10 | P | Foreign Exchange Future | 0.00093 | 0.00081 | 0 |
| 01/11/2012 | ¥ / R On 18-March-13 | 0.11 | C | Foreign Exchange Future | 0.00474 | 0.00525 | 0 |
| 01/11/2012 | ¥ / R On 18-March-13 | 0.11 | P | Foreign Exchange Future | 0.00444 | 0.00405 | 0 |
| 01/11/2012 | € / R On 13-December-13 | | | Foreign Exchange Future | 11.86230 | 11.91240 | 435 |
| 01/11/2012 | € / R On 14-December-12 | 9.50 | C | Foreign Exchange Future | 1.79120 | 1.85596 | 0 |
| 01/11/2012 | € / R On 14-December-12 | 9.50 | P | Foreign Exchange Future | 0.00020 | 0.00016 | 5,690 |
| 01/11/2012 | € / R On 14-December-12 | 9.85 | C | Foreign Exchange Future | 1.44190 | 1.50651 | 0 |
| 01/11/2012 | € / R On 14-December-12 | 9.85 | P | Foreign Exchange Future | 0.00090 | 0.00071 | 13,800 |
| 01/11/2012 | € / R On 14-December-12 | 10.30 | C | Foreign Exchange Future | 0.99609 | 1.05978 | 0 |
| 01/11/2012 | € / R On 14-December-12 | 10.30 | P | Foreign Exchange Future | 0.00509 | 0.00398 | 375 |
| 01/11/2012 | € / R On 14-December-12 | 10.40 | C | Foreign Exchange Future | 0.89777 | 0.96105 | 0 |
| 01/11/2012 | € / R On 14-December-12 | 10.40 | P | Foreign Exchange Future | 0.00677 | 0.00525 | 750 |
| 01/11/2012 | € / R On 14-December-12 | 10.82 | C | Foreign Exchange Future | 0.49699 | 0.55562 | 0 |
| 01/11/2012 | € / R On 14-December-12 | 10.82 | P | Foreign Exchange Future | 0.02599 | 0.01982 | 0 |
| 01/11/2012 | € / R On 14-December-12 | 10.95 | C | Foreign Exchange Future | 0.39129 | 0.44540 | 0 |
| 01/11/2012 | € / R On 14-December-12 | 10.95 | P | Foreign Exchange Future | 0.05029 | 0.03960 | 100 |
| 01/11/2012 | € / R On 18-March-13 | 10.97 | C | Foreign Exchange Future | 0.62751 | 0.67532 | 0 |
| 01/11/2012 | € / R On 18-March-13 | 10.97 | P | Foreign Exchange Future | 0.14351 | 0.12842 | 0 |
| 01/11/2012 | € / R On 18-March-13 | 11.00 | C | Foreign Exchange Future | 0.60794 | 0.00000 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2012 | € / R On 18-March-13 | 11.00 | P | Foreign Exchange Future | 0.15394 | 0.00000 | 500 |
| 01/11/2012 | € / R On 14-December-12 | 11.10 | C | Foreign Exchange Future | 0.28566 | 0.33288 | 750 |
| 01/11/2012 | € / R On 14-December-12 | 11.10 | P | Foreign Exchange Future | 0.09466 | 0.07708 | 0 |
| 01/11/2012 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 1.03339 | 1.06862 | 0 |
| 01/11/2012 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.37109 | 0.35622 | 0 |
| 01/11/2012 | € / R On 14-June-13 | 11.24 | C | Foreign Exchange Future | 0.66637 | 0.70709 | 0 |
| 01/11/2012 | € / R On 14-June-13 | 11.24 | P | Foreign Exchange Future | 0.30787 | 0.28739 | 0 |
| 01/11/2012 | € / R On 14-June-13 | 11.25 | C | Foreign Exchange Future | 0.66112 | 0.70164 | 0 |
| 01/11/2012 | € / R On 14-June-13 | 11.25 | P | Foreign Exchange Future | 0.31262 | 0.29194 | 0 |
| 01/11/2012 | € / R On 14-June-13 | 11.26 | C | Foreign Exchange Future | 0.65592 | 0.69623 | 0 |
| 01/11/2012 | € / R On 14-June-13 | 11.26 | P | Foreign Exchange Future | 0.31742 | 0.29653 | 0 |
| 01/11/2012 | € / R On 14-December-12 | 11.50 | C | Foreign Exchange Future | 0.10484 | 0.13059 | 100 |
| 01/11/2012 | € / R On 14-December-12 | 11.50 | P | Foreign Exchange Future | 0.31384 | 0.27479 | 0 |
| 01/11/2012 | € / R On 18-March-13 | 12.64 | C | Foreign Exchange Future | 0.10392 | 0.11657 | 27,600 |
| 01/11/2012 | € / R On 18-March-13 | 12.64 | P | Foreign Exchange Future | 1.28992 | 1.23967 | 0 |
| 01/11/2012 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.54610 | 9.52810 | 0 |
| 01/11/2012 | AU\$ / R On 14-December-12 | 8.46 | C | Foreign Exchange Future | 0.57776 | 0.58476 | 0 |
| 01/11/2012 | AU\$ / R On 14-December-12 | 8.46 | P | Foreign Exchange Future | 0.00826 | 0.00836 | 0 |
| 01/11/2012 | AU\$ / R On 18-March-13 | 8.51 | C | Foreign Exchange Future | 0.64072 | 0.64505 | 0 |
| 01/11/2012 | AU\$ / R On 18-March-13 | 8.51 | P | Foreign Exchange Future | 0.06562 | 0.06545 | 0 |
| 01/11/2012 | AU\$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.39260 | 0.39520 | 0 |
| 01/11/2012 | AU\$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2012 | AU\$ / R On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.38260 | 0.38520 | 0 |
| 01/11/2012 | AU\$ / R On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2012 | AU\$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.37260 | 0.37520 | 0 |
| 01/11/2012 | AU\$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2012 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.59402 | 0.59297 | 0 |
| 01/11/2012 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.29952 | 0.30117 | 0 |
| 01/11/2012 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.58872 | 0.58769 | 0 |
| 01/11/2012 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.30422 | 0.30589 | 0 |
| 01/11/2012 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.58347 | 0.58245 | 0 |
| 01/11/2012 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.30897 | 0.31065 | 0 |
| 01/11/2012 | CAD/ R On 18-March-13 | | | Foreign Exchange Future | 8.82530 | 8.83560 | 25 |
| 01/11/2012 | CAD/ R On 14-December-12 | 8.35 | C | Foreign Exchange Future | 0.42488 | 0.43555 | 0 |
| 01/11/2012 | CAD/ R On 14-December-12 | 8.35 | P | Foreign Exchange Future | 0.04838 | 0.04765 | 0 |
| 01/11/2012 | CAD/ R On 18-March-13 | 8.64 | C | Foreign Exchange Future | 0.38855 | 0.39595 | 0 |
| 01/11/2012 | CAD/ R On 18-March-13 | 8.64 | P | Foreign Exchange Future | 0.20325 | 0.20035 | 0 |
| 01/11/2012 | CAD/ R On 18-March-13 | 8.65 | C | Foreign Exchange Future | 0.38297 | 0.39031 | 0 |
| 01/11/2012 | CAD/ R On 18-March-13 | 8.65 | P | Foreign Exchange Future | 0.20767 | 0.20471 | 0 |
| 01/11/2012 | CAD/ R On 18-March-13 | 8.66 | C | Foreign Exchange Future | 0.37744 | 0.38473 | 0 |

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|------------|---------------------------------|--------|--------------|-------------------------|-------------|---------------------------------|---------------|
| 01/11/2012 | CAD/ R On 18-March-13 | 8.66 | P | Foreign Exchange Future | 0.21214 | 0.20913 | 0 |
| 01/11/2012 | CF CANDO CABM On 14-December-12 | | | Can-Do Future | 0.18770 | 0.20980 | 7,000 |
| 01/11/2012 | CF CANDO CABN On 14-December-12 | | | Can-Do Future | 0.22650 | 0.22080 | 0 |
| 01/11/2012 | CF CANDO CABO On 14-December-12 | | | Can-Do Future | 0.00470 | 0.00420 | 0 |
| 01/11/2012 | CF CANDO CABP On 14-December-12 | | | Can-Do Future | 0.00370 | 0.00420 | 0 |
| 01/11/2012 | CF CANDO CABR On 14-December-12 | | | Can-Do Future | 0.29750 | 0.27810 | 0 |
| 01/11/2012 | CF CANDO CABS On 14-December-12 | | | Can-Do Future | 0.00190 | 0.00150 | 0 |
| 01/11/2012 | CF CANDO CABT On 14-December-12 | | | Can-Do Future | 0.00000 | 0.00000 | 0 |
| 01/11/2012 | CF CANDO CABU On 14-December-12 | | | Can-Do Future | 0.23120 | 0.22510 | 14,500 |
| 01/11/2012 | CF CANDO CABV On 14-December-12 | | | Can-Do Future | 0.30110 | 0.28240 | 3,700 |
| 01/11/2012 | CF CANDO CABW On 14-December-12 | | | Can-Do Future | 0.00190 | 0.00150 | 4,600 |
| 01/11/2012 | CF CANDO CABX On 14-December-12 | | | Can-Do Future | 0.15520 | 0.14850 | 32,250 |
| 01/11/2012 | CF CANDO CABY On 14-December-12 | | | Can-Do Future | 0.28780 | 0.32390 | 13,800 |
| 01/11/2012 | CF CANDO CABZ On 14-December-12 | | | Can-Do Future | 0.05050 | 0.05650 | 52,750 |
| 01/11/2012 | CF CANDO CACA On 20-December-12 | | | Can-Do Future | 5,319.66000 | 5,959.79000 | 10 |
| 01/11/2012 | CF CANDO CACB On 20-December-12 | | | Can-Do Future | 6,840.48000 | 7,610.13000 | 10 |
| 01/11/2012 | CF CANDO CACC On 21-November-12 | | | Can-Do Future | 3,103.19000 | 3,172.86000 | 10 |
| 01/11/2012 | CF CANDO CACD On 20-December-12 | | | Can-Do Future | 4,071.55000 | 4,072.25000 | 10 |
| 01/11/2012 | CHF / R On 18-March-13 | | | Foreign Exchange Future | 9.50060 | 9.54890 | 100 |
| 01/11/2012 | CHF / R On 14-December-12 | 9.04 | C | Foreign Exchange Future | 0.35452 | 0.39699 | 0 |
| 01/11/2012 | CHF / R On 14-December-12 | 9.04 | P | Foreign Exchange Future | 0.03542 | 0.02839 | 0 |
| 01/11/2012 | CHF / R On 18-March-13 | 9.14 | C | Foreign Exchange Future | 0.51779 | 0.55290 | 0 |
| 01/11/2012 | CHF / R On 18-March-13 | 9.14 | P | Foreign Exchange Future | 0.15719 | 0.14400 | 0 |
| 01/11/2012 | CHF / R On 18-March-13 | 9.15 | C | Foreign Exchange Future | 0.51173 | 0.54662 | 0 |
| 01/11/2012 | CHF / R On 18-March-13 | 9.15 | P | Foreign Exchange Future | 0.16113 | 0.14772 | 0 |
| 01/11/2012 | CHF / R On 18-March-13 | 9.16 | C | Foreign Exchange Future | 0.50573 | 0.54039 | 0 |
| 01/11/2012 | CHF / R On 18-March-13 | 9.16 | P | Foreign Exchange Future | 0.16513 | 0.15149 | 0 |
| 01/11/2012 | DABE On 02-November-12 | | | Any day expiry | 8.66120 | 8.69840 | 0 |
| 01/11/2012 | DABE On 02-November-12 | 8.43 | C | Any day expiry | 0.23128 | 0.26892 | 0 |
| 01/11/2012 | DABE On 02-November-12 | 8.43 | P | Any day expiry | 0.00008 | 0.00052 | 0 |
| 01/11/2012 | DABE On 02-November-12 | 8.44 | C | Any day expiry | 0.22131 | 0.25903 | 0 |
| 01/11/2012 | DABE On 02-November-12 | 8.44 | P | Any day expiry | 0.00011 | 0.00063 | 0 |
| 01/11/2012 | DABE On 02-November-12 | 8.45 | C | Any day expiry | 0.21135 | 0.24915 | 0 |
| 01/11/2012 | DABE On 02-November-12 | 8.45 | P | Any day expiry | 0.00015 | 0.00075 | 0 |
| 01/11/2012 | DABE On 02-November-12 | 8.60 | C | Any day expiry | 0.06965 | 0.10818 | 10,000 |
| 01/11/2012 | DABE On 02-November-12 | 8.60 | P | Any day expiry | 0.00845 | 0.00978 | 0 |
| 01/11/2012 | DABE On 02-November-12 | 8.70 | C | Any day expiry | 0.01188 | 0.03740 | 10,000 |
| 01/11/2012 | DABE On 02-November-12 | 8.70 | P | Any day expiry | 0.05068 | 0.03900 | 0 |
| 01/11/2012 | DABE On 02-November-12 | 8.75 | C | Any day expiry | 0.00393 | 0.02042 | 0 |
| 01/11/2012 | DABE On 02-November-12 | 8.75 | P | Any day expiry | 0.09273 | 0.07202 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 01/11/2012 | DABG On 07-November-12 | | | Any day expiry | 8.66010 | 8.70320 | 15,000 |
| 01/11/2012 | DABG On 07-November-12 | 8.49 | C | Any day expiry | 0.18323 | 0.22352 | 0 |
| 01/11/2012 | DABG On 07-November-12 | 8.49 | P | Any day expiry | 0.01313 | 0.01032 | 0 |
| 01/11/2012 | DABG On 07-November-12 | 8.50 | C | Any day expiry | 0.17468 | 0.21461 | 0 |
| 01/11/2012 | DABG On 07-November-12 | 8.50 | P | Any day expiry | 0.01458 | 0.01141 | 0 |
| 01/11/2012 | DABG On 07-November-12 | 8.51 | C | Any day expiry | 0.16625 | 0.20580 | 0 |
| 01/11/2012 | DABG On 07-November-12 | 8.51 | P | Any day expiry | 0.01615 | 0.01260 | 0 |
| 01/11/2012 | DABG On 07-November-12 | 8.65 | C | Any day expiry | 0.06733 | 0.09722 | 0 |
| 01/11/2012 | DABG On 07-November-12 | 8.65 | P | Any day expiry | 0.05723 | 0.04402 | 15,000 |
| 01/11/2012 | DABG On 07-November-12 | 8.70 | C | Any day expiry | 0.04301 | 0.06754 | 15,000 |
| 01/11/2012 | DABG On 07-November-12 | 8.70 | P | Any day expiry | 0.08291 | 0.06434 | 0 |
| 01/11/2012 | DABM USD On 22-November-12 | | | Any day expiry | 8.67840 | 8.72200 | 0 |
| 01/11/2012 | DABM USD On 22-November-12 | 8.68 | C | Any day expiry | 0.11475 | 0.14074 | 0 |
| 01/11/2012 | DABM USD On 22-November-12 | 8.68 | P | Any day expiry | 0.11635 | 0.09874 | 0 |
| 01/11/2012 | DABM USD On 22-November-12 | 8.75 | C | Any day expiry | 0.08687 | 0.10888 | 0 |
| 01/11/2012 | DABM USD On 22-November-12 | 8.75 | P | Any day expiry | 0.15847 | 0.13688 | 0 |
| 01/11/2012 | DABM USD On 22-November-12 | 9.00 | C | Any day expiry | 0.03224 | 0.04319 | 20,000 |
| 01/11/2012 | DABM USD On 22-November-12 | 9.00 | P | Any day expiry | 0.35384 | 0.32119 | 0 |
| 01/11/2012 | DABO USD On 09-November-12 | | | Any day expiry | 8.66250 | 8.70000 | 0 |
| 01/11/2012 | DABO USD On 09-November-12 | 8.67 | C | Any day expiry | 0.00000 | 0.00000 | 10,000 |
| 01/11/2012 | DABO USD On 09-November-12 | 8.67 | P | Any day expiry | 0.00750 | 0.00000 | 0 |
| 01/11/2012 | DABO USD On 09-November-12 | 8.69 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 01/11/2012 | DABO USD On 09-November-12 | 8.69 | P | Any day expiry | 0.02750 | 0.00000 | 0 |
| 01/11/2012 | DABO USD On 09-November-12 | 8.70 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 01/11/2012 | DABO USD On 09-November-12 | 8.70 | P | Any day expiry | 0.03750 | 0.00000 | 0 |
| 01/11/2012 | DABO USD On 09-November-12 | 8.71 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 01/11/2012 | DABO USD On 09-November-12 | 8.71 | P | Any day expiry | 0.04750 | 0.00000 | 0 |
| 01/11/2012 | DAUS On 26-April-13 | | | Any day expiry | 8.87070 | 8.91310 | 0 |
| 01/11/2012 | DAUS On 27-December-12 | 7.72 | C | Any day expiry | 1.00900 | 1.05289 | 0 |
| 01/11/2012 | DAUS On 27-December-12 | 7.72 | P | Any day expiry | 0.00390 | 0.00329 | 0 |
| 01/11/2012 | DAUS On 26-February-13 | 7.85 | C | Any day expiry | 0.97849 | 1.01849 | 0 |
| 01/11/2012 | DAUS On 26-February-13 | 7.85 | P | Any day expiry | 0.02749 | 0.02469 | 0 |
| 01/11/2012 | DAUS On 26-April-13 | 8.00 | C | Any day expiry | 0.93850 | 0.97567 | 0 |
| 01/11/2012 | DAUS On 26-April-13 | 8.00 | P | Any day expiry | 0.06780 | 0.06257 | 7,500 |
| 01/11/2012 | DAUS On 27-December-12 | 8.51 | C | Any day expiry | 0.31263 | 0.34538 | 0 |
| 01/11/2012 | DAUS On 27-December-12 | 8.51 | P | Any day expiry | 0.09753 | 0.08578 | 0 |
| 01/11/2012 | DAUS On 26-February-13 | 8.60 | C | Any day expiry | 0.40245 | 0.43082 | 0 |
| 01/11/2012 | DAUS On 26-February-13 | 8.60 | P | Any day expiry | 0.20145 | 0.18702 | 0 |
| 01/11/2012 | DAUS On 26-February-13 | 8.61 | C | Any day expiry | 0.39713 | 0.42528 | 0 |
| 01/11/2012 | DAUS On 26-February-13 | 8.61 | P | Any day expiry | 0.20613 | 0.19148 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 01/11/2012 | DAUS On 26-February-13 | 8.62 | C | Any day expiry | 0.39188 | 0.41980 | 0 |
| 01/11/2012 | DAUS On 26-February-13 | 8.62 | P | Any day expiry | 0.21088 | 0.19600 | 0 |
| 01/11/2012 | DAUS On 26-February-13 | 8.72 | C | Any day expiry | 0.34251 | 0.36821 | 0 |
| 01/11/2012 | DAUS On 26-February-13 | 8.72 | P | Any day expiry | 0.26151 | 0.24441 | 0 |
| 01/11/2012 | DAUS On 26-April-13 | 9.02 | C | Any day expiry | 0.33829 | 0.35950 | 7,500 |
| 01/11/2012 | DAUS On 26-April-13 | 9.02 | P | Any day expiry | 0.48759 | 0.46640 | 0 |
| 01/11/2012 | DAUS On 26-April-13 | 9.04 | C | Any day expiry | 0.33183 | 0.35273 | 0 |
| 01/11/2012 | DAUS On 26-April-13 | 9.04 | P | Any day expiry | 0.50113 | 0.47963 | 0 |
| 01/11/2012 | DAUS On 26-April-13 | 9.05 | C | Any day expiry | 0.32865 | 0.34941 | 0 |
| 01/11/2012 | DAUS On 26-April-13 | 9.05 | P | Any day expiry | 0.50795 | 0.48631 | 0 |
| 01/11/2012 | DAUS On 26-April-13 | 9.06 | C | Any day expiry | 0.32551 | 0.34611 | 0 |
| 01/11/2012 | DAUS On 26-April-13 | 9.06 | P | Any day expiry | 0.51481 | 0.49301 | 0 |
| 01/11/2012 | NZ\$ / R On 18-March-13 | | | Foreign Exchange Future | 7.25110 | 7.22340 | 0 |
| 01/11/2012 | NZ\$ / R On 14-December-12 | 6.63 | C | Foreign Exchange Future | 0.56383 | 0.54009 | 0 |
| 01/11/2012 | NZ\$ / R On 14-December-12 | 6.63 | P | Foreign Exchange Future | 0.00183 | 0.00249 | 0 |
| 01/11/2012 | NZ\$ / R On 18-March-13 | 6.89 | C | Foreign Exchange Future | 0.43064 | 0.41000 | 0 |
| 01/11/2012 | NZ\$ / R On 18-March-13 | 6.89 | P | Foreign Exchange Future | 0.06954 | 0.07660 | 0 |
| 01/11/2012 | NZ\$ / R On 18-March-13 | 6.90 | C | Foreign Exchange Future | 0.42314 | 0.40268 | 0 |
| 01/11/2012 | NZ\$ / R On 18-March-13 | 6.90 | P | Foreign Exchange Future | 0.07204 | 0.07928 | 0 |
| 01/11/2012 | NZ\$ / R On 18-March-13 | 6.91 | C | Foreign Exchange Future | 0.41570 | 0.39542 | 0 |
| 01/11/2012 | NZ\$ / R On 18-March-13 | 6.91 | P | Foreign Exchange Future | 0.07460 | 0.08202 | 0 |
| 01/11/2012 | YUAN/R On 18-March-13 | | | Foreign Exchange Future | 1.39740 | 1.40560 | 0 |
| 01/11/2012 | YUAN/R On 18-March-13 | 1.29 | C | Foreign Exchange Future | 0.11920 | 0.12617 | 0 |
| 01/11/2012 | YUAN/R On 18-March-13 | 1.29 | P | Foreign Exchange Future | 0.01180 | 0.01057 | 0 |
| 01/11/2012 | YUAN/R On 18-March-13 | 1.30 | C | Foreign Exchange Future | 0.11133 | 0.11812 | 0 |
| 01/11/2012 | YUAN/R On 18-March-13 | 1.30 | P | Foreign Exchange Future | 0.01393 | 0.01252 | 0 |
| 01/11/2012 | YUAN/R On 18-March-13 | 1.31 | C | Foreign Exchange Future | 0.10371 | 0.11032 | 0 |
| 01/11/2012 | YUAN/R On 18-March-13 | 1.31 | P | Foreign Exchange Future | 0.01631 | 0.01472 | 0 |
| 01/11/2012 | YUAN/R On 14-December-12 | 1.34 | C | Foreign Exchange Future | 0.05853 | 0.06482 | 0 |
| 01/11/2012 | YUAN/R On 14-December-12 | 1.34 | P | Foreign Exchange Future | 0.00853 | 0.00722 | 0 |
| Futures Open Interest | | | | | | | 669,976.00 |
| Options Open Interest | | | | | | | 529,495.00 |
| Total | | | | | | | 1,199,471.00 |