



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 05/09/2012 To: 05/09/2012

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/09/2012 | \$ / R On 17 September 2012 | | | Foreign Exchange Future | 8.40970 | 8.40570 | 235,333 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.15 | C | Foreign Exchange Future | 1.25970 | 1.25570 | 16,000 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.30 | C | Foreign Exchange Future | 1.10971 | 1.10572 | 37,000 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.40 | C | Foreign Exchange Future | 1.00974 | 1.00576 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 9.30 | C | Foreign Exchange Future | 0.00133 | 0.00157 | 250 |
| 05/09/2012 | \$ / R On 17 September 2012 | 9.00 | C | Foreign Exchange Future | 0.00456 | 0.00519 | 3,000 |
| 05/09/2012 | \$ / R On 17 September 2012 | 9.10 | C | Foreign Exchange Future | 0.00302 | 0.00350 | 24,360 |
| 05/09/2012 | \$ / R On 17 September 2012 | 9.20 | C | Foreign Exchange Future | 0.00206 | 0.00243 | 7,400 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.60 | C | Foreign Exchange Future | 0.03384 | 0.03566 | 2,000 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.75 | C | Foreign Exchange Future | 0.01492 | 0.01619 | 25,100 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.80 | C | Foreign Exchange Future | 0.01135 | 0.01243 | 250 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.40 | C | Foreign Exchange Future | 0.09498 | 0.09654 | 3,000 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.50 | C | Foreign Exchange Future | 0.05751 | 0.05946 | 2,000 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.55 | C | Foreign Exchange Future | 0.04423 | 0.04616 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.20 | C | Foreign Exchange Future | 0.23382 | 0.23265 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.25 | C | Foreign Exchange Future | 0.19389 | 0.19343 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.26 | C | Foreign Exchange Future | 0.18627 | 0.18596 | 300 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.90 | C | Foreign Exchange Future | 0.51210 | 0.50858 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.00 | C | Foreign Exchange Future | 0.41453 | 0.41135 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.10 | C | Foreign Exchange Future | 0.32095 | 0.31858 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.50 | C | Foreign Exchange Future | 0.90983 | 0.90587 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.75 | C | Foreign Exchange Future | 0.66055 | 0.65676 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.70 | C | Foreign Exchange Future | 0.71031 | 0.70646 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/09/2012 | \$ / R On 17 September 2012 | 7.70 | P | Foreign Exchange Future | 0.00061 | 0.00076 | 2,500 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.75 | P | Foreign Exchange Future | 0.00085 | 0.00106 | 44,100 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.50 | P | Foreign Exchange Future | 0.00013 | 0.00017 | 246 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.10 | P | Foreign Exchange Future | 0.01125 | 0.01288 | 2,000 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.00 | P | Foreign Exchange Future | 0.00483 | 0.00565 | 7,525 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.90 | P | Foreign Exchange Future | 0.00240 | 0.00288 | 20,360 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.26 | P | Foreign Exchange Future | 0.03657 | 0.04026 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.25 | P | Foreign Exchange Future | 0.03419 | 0.03773 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.20 | P | Foreign Exchange Future | 0.02412 | 0.02695 | 200 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.55 | P | Foreign Exchange Future | 0.18453 | 0.19046 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.50 | P | Foreign Exchange Future | 0.14781 | 0.15376 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.40 | P | Foreign Exchange Future | 0.08528 | 0.09084 | 3,000 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.80 | P | Foreign Exchange Future | 0.40165 | 0.40673 | 1,500 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.75 | P | Foreign Exchange Future | 0.35522 | 0.36049 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 8.60 | P | Foreign Exchange Future | 0.22414 | 0.22996 | 4,000 |
| 05/09/2012 | \$ / R On 17 September 2012 | 9.20 | P | Foreign Exchange Future | 0.79236 | 0.79673 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 9.10 | P | Foreign Exchange Future | 0.69332 | 0.69780 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 9.00 | P | Foreign Exchange Future | 0.59486 | 0.59949 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 9.30 | P | Foreign Exchange Future | 0.89163 | 0.89587 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.40 | P | Foreign Exchange Future | 0.00004 | 0.00006 | 8,000 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.30 | P | Foreign Exchange Future | 0.00001 | 0.00002 | 0 |
| 05/09/2012 | \$ / R On 17 September 2012 | 7.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 9,200 |
| 05/09/2012 | \$ / R On 14 December 2012 | | | Foreign Exchange Future | 8.50770 | 8.50350 | 92,321 |
| 05/09/2012 | \$ / R On 14 December 2012 | 11.10 | C | Foreign Exchange Future | 0.01905 | 0.01896 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.25 | C | Foreign Exchange Future | 0.10800 | 0.10811 | 3,750 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.50 | C | Foreign Exchange Future | 0.08081 | 0.08101 | 300 |
| 05/09/2012 | \$ / R On 14 December 2012 | 10.40 | C | Foreign Exchange Future | 0.03405 | 0.03413 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.01 | C | Foreign Exchange Future | 0.14575 | 0.14560 | 500 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.10 | C | Foreign Exchange Future | 0.12996 | 0.12992 | 540 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.23 | C | Foreign Exchange Future | 0.11065 | 0.11074 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.60 | C | Foreign Exchange Future | 0.25498 | 0.25377 | 6,000 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.80 | C | Foreign Exchange Future | 0.19323 | 0.19263 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.00 | C | Foreign Exchange Future | 0.14764 | 0.14748 | 29,500 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.30 | C | Foreign Exchange Future | 0.39263 | 0.38988 | 3,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/09/2012 | \$ / R On 14 December 2012 | 8.35 | C | Foreign Exchange Future | 0.36555 | 0.36308 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.50 | C | Foreign Exchange Future | 0.29316 | 0.29160 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.05 | C | Foreign Exchange Future | 0.55343 | 0.54940 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.10 | C | Foreign Exchange Future | 0.51628 | 0.51248 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.25 | C | Foreign Exchange Future | 0.42124 | 0.41820 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.00 | C | Foreign Exchange Future | 0.59178 | 0.58754 | 300 |
| 05/09/2012 | \$ / R On 14 December 2012 | 7.95 | C | Foreign Exchange Future | 0.63125 | 0.62683 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 7.95 | P | Foreign Exchange Future | 0.07355 | 0.07333 | 15,000 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.00 | P | Foreign Exchange Future | 0.08408 | 0.08404 | 12,540 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.25 | P | Foreign Exchange Future | 0.16354 | 0.16470 | 2,500 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.10 | P | Foreign Exchange Future | 0.10858 | 0.10898 | 3,000 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.05 | P | Foreign Exchange Future | 0.09573 | 0.09590 | 20,000 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.50 | P | Foreign Exchange Future | 0.28546 | 0.28810 | 4,750 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.35 | P | Foreign Exchange Future | 0.20785 | 0.20958 | 500 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.30 | P | Foreign Exchange Future | 0.18493 | 0.18638 | 6,000 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.00 | P | Foreign Exchange Future | 0.63994 | 0.64398 | 400 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.80 | P | Foreign Exchange Future | 0.48553 | 0.48913 | 300 |
| 05/09/2012 | \$ / R On 14 December 2012 | 8.60 | P | Foreign Exchange Future | 0.34728 | 0.35027 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.23 | P | Foreign Exchange Future | 0.83295 | 0.83724 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.10 | P | Foreign Exchange Future | 0.72226 | 0.72642 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.01 | P | Foreign Exchange Future | 0.64805 | 0.65210 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 10.40 | P | Foreign Exchange Future | 1.92635 | 1.93063 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.50 | P | Foreign Exchange Future | 1.07311 | 1.07751 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 9.25 | P | Foreign Exchange Future | 0.85030 | 0.85461 | 0 |
| 05/09/2012 | \$ / R On 14 December 2012 | 11.10 | P | Foreign Exchange Future | 2.61135 | 2.61546 | 0 |
| 05/09/2012 | \$ / R On 18 March 2013 | | | Foreign Exchange Future | 8.61040 | 8.60600 | 21,593 |
| 05/09/2012 | \$ / R On 18 March 2013 | 10.20 | C | Foreign Exchange Future | 0.12266 | 0.12495 | 500 |
| 05/09/2012 | \$ / R On 18 March 2013 | 10.55 | C | Foreign Exchange Future | 0.09894 | 0.10149 | 250 |
| 05/09/2012 | \$ / R On 18 March 2013 | 10.85 | C | Foreign Exchange Future | 0.08361 | 0.08629 | 250 |
| 05/09/2012 | \$ / R On 18 March 2013 | 8.10 | C | Foreign Exchange Future | 0.68237 | 0.67968 | 0 |
| 05/09/2012 | \$ / R On 18 March 2013 | 9.10 | C | Foreign Exchange Future | 0.27502 | 0.27487 | 180 |
| 05/09/2012 | \$ / R On 18 March 2013 | 9.55 | C | Foreign Exchange Future | 0.19268 | 0.19389 | 500 |
| 05/09/2012 | \$ / R On 18 March 2013 | 8.00 | C | Foreign Exchange Future | 0.75249 | 0.75010 | 0 |
| 05/09/2012 | \$ / R On 18 March 2013 | 8.00 | P | Foreign Exchange Future | 0.14209 | 0.14410 | 1,500 |

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|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/09/2012 | \$ / R On 18 March 2013 | 9.55 | P | Foreign Exchange Future | 1.13228 | 1.13789 | 0 |
| 05/09/2012 | \$ / R On 18 March 2013 | 9.10 | P | Foreign Exchange Future | 0.76462 | 0.76887 | 0 |
| 05/09/2012 | \$ / R On 18 March 2013 | 8.10 | P | Foreign Exchange Future | 0.17197 | 0.17368 | 180 |
| 05/09/2012 | \$ / R On 18 March 2013 | 10.85 | P | Foreign Exchange Future | 2.32321 | 2.33029 | 0 |
| 05/09/2012 | \$ / R On 18 March 2013 | 10.55 | P | Foreign Exchange Future | 2.03854 | 2.04549 | 0 |
| 05/09/2012 | \$ / R On 18 March 2013 | 10.20 | P | Foreign Exchange Future | 1.71226 | 1.71895 | 0 |
| 05/09/2012 | \$ / R On 14 June 2013 | | | Foreign Exchange Future | 8.70340 | 8.69850 | 7,332 |
| 05/09/2012 | \$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.51241 | 0.51117 | 0 |
| 05/09/2012 | \$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.51602 | 0.51475 | 0 |
| 05/09/2012 | \$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.50884 | 0.50763 | 0 |
| 05/09/2012 | \$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.56544 | 0.56913 | 0 |
| 05/09/2012 | \$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.55262 | 0.55625 | 0 |
| 05/09/2012 | \$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.55901 | 0.56267 | 0 |
| 05/09/2012 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 8.83360 | 8.82610 | 542 |
| 05/09/2012 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 1.11038 | 1.11190 | 0 |
| 05/09/2012 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 0.65889 | 0.65934 | 0 |
| 05/09/2012 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.82529 | 0.83324 | 0 |
| 05/09/2012 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.27678 | 0.28580 | 0 |
| 05/09/2012 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.16820 | 9.16310 | 0 |
| 05/09/2012 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 1.56110 | 1.56072 | 200 |
| 05/09/2012 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.39290 | 0.39762 | 0 |
| 05/09/2012 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.50270 | 9.50020 | 0 |
| 05/09/2012 | \$ / R MAXI On 17 September 2012 | | | Foreign Exchange Future | 8.40970 | 8.40570 | 1,235 |
| 05/09/2012 | \$ / R MAXI On 17 September 2012 | 8.49 | C | Foreign Exchange Future | 0.06056 | 0.06250 | 0 |
| 05/09/2012 | \$ / R MAXI On 17 September 2012 | 8.60 | C | Foreign Exchange Future | 0.03384 | 0.03566 | 60 |
| 05/09/2012 | \$ / R MAXI On 17 September 2012 | 8.60 | P | Foreign Exchange Future | 0.22414 | 0.22996 | 0 |
| 05/09/2012 | \$ / R MAXI On 17 September 2012 | 8.49 | P | Foreign Exchange Future | 0.14086 | 0.14680 | 0 |
| 05/09/2012 | \$ / R MAXI On 14 December 2012 | | | Foreign Exchange Future | 8.50770 | 8.50350 | 442 |
| 05/09/2012 | \$ / R MAXI On 14 December 2012 | 8.59 | C | Foreign Exchange Future | 0.25856 | 0.25732 | 0 |
| 05/09/2012 | \$ / R MAXI On 14 December 2012 | 8.59 | P | Foreign Exchange Future | 0.34086 | 0.34382 | 0 |
| 05/09/2012 | \$ / R MAXI On 18 March 2013 | | | Foreign Exchange Future | 8.61040 | 8.60600 | 15 |
| 05/09/2012 | \$ / R MAXI On 18 March 2013 | 8.69 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/09/2012 | \$ / R MAXI On 18 March 2013 | 8.69 | P | Foreign Exchange Future | 0.07960 | 0.08400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/09/2012 | \$ / R MAXI On 14 June 2013 | | | Foreign Exchange Future | 8.70340 | 8.69850 | 0 |
| 05/09/2012 | \$ / R MAXI On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.50884 | 0.50763 | 0 |
| 05/09/2012 | \$ / R MAXI On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.51241 | 0.51117 | 0 |
| 05/09/2012 | \$ / R MAXI On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.51602 | 0.51475 | 0 |
| 05/09/2012 | \$ / R MAXI On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.55262 | 0.55625 | 0 |
| 05/09/2012 | \$ / R MAXI On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.55901 | 0.56267 | 0 |
| 05/09/2012 | \$ / R MAXI On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.56544 | 0.56913 | 0 |
| 05/09/2012 | £ / R On 17 September 2012 | | | Foreign Exchange Future | 13.37550 | 13.35530 | 10,618 |
| 05/09/2012 | £ / R On 17 September 2012 | 11.35 | C | Foreign Exchange Future | 2.02550 | 2.00531 | 0 |
| 05/09/2012 | £ / R On 17 September 2012 | 12.15 | C | Foreign Exchange Future | 1.22574 | 1.20584 | 0 |
| 05/09/2012 | £ / R On 17 September 2012 | 13.45 | C | Foreign Exchange Future | 0.08819 | 0.08955 | 24,000 |
| 05/09/2012 | £ / R On 17 September 2012 | 13.85 | C | Foreign Exchange Future | 0.01533 | 0.01708 | 14,400 |
| 05/09/2012 | £ / R On 17 September 2012 | 13.85 | P | Foreign Exchange Future | 0.48983 | 0.51178 | 0 |
| 05/09/2012 | £ / R On 17 September 2012 | 13.45 | P | Foreign Exchange Future | 0.16269 | 0.18425 | 0 |
| 05/09/2012 | £ / R On 17 September 2012 | 12.15 | P | Foreign Exchange Future | 0.00024 | 0.00054 | 38,400 |
| 05/09/2012 | £ / R On 17 September 2012 | 11.35 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 6,000 |
| 05/09/2012 | £ / R On 14 December 2012 | | | Foreign Exchange Future | 13.52820 | 13.50730 | 3,231 |
| 05/09/2012 | £ / R On 14 December 2012 | 13.70 | C | Foreign Exchange Future | 0.32305 | 0.32093 | 100 |
| 05/09/2012 | £ / R On 14 December 2012 | 14.20 | C | Foreign Exchange Future | 0.19039 | 0.18780 | 100 |
| 05/09/2012 | £ / R On 14 December 2012 | 13.37 | C | Foreign Exchange Future | 0.46384 | 0.46096 | 0 |
| 05/09/2012 | £ / R On 14 December 2012 | 13.55 | C | Foreign Exchange Future | 0.37897 | 0.37670 | 0 |
| 05/09/2012 | £ / R On 14 December 2012 | 13.55 | P | Foreign Exchange Future | 0.40077 | 0.41940 | 100 |
| 05/09/2012 | £ / R On 14 December 2012 | 13.37 | P | Foreign Exchange Future | 0.30564 | 0.32366 | 0 |
| 05/09/2012 | £ / R On 14 December 2012 | 14.20 | P | Foreign Exchange Future | 0.86219 | 0.88050 | 0 |
| 05/09/2012 | £ / R On 14 December 2012 | 13.70 | P | Foreign Exchange Future | 0.49485 | 0.51363 | 0 |
| 05/09/2012 | £ / R On 18 March 2013 | | | Foreign Exchange Future | 13.68840 | 13.66720 | 2,355 |
| 05/09/2012 | £ / R On 18 March 2013 | 13.70 | C | Foreign Exchange Future | 0.91007 | 0.90679 | 0 |
| 05/09/2012 | £ / R On 18 March 2013 | 13.53 | C | Foreign Exchange Future | 0.99155 | 0.98759 | 0 |
| 05/09/2012 | £ / R On 18 March 2013 | 13.90 | C | Foreign Exchange Future | 0.82058 | 0.81806 | 200 |
| 05/09/2012 | £ / R On 18 March 2013 | 14.40 | C | Foreign Exchange Future | 0.62585 | 0.62489 | 200 |
| 05/09/2012 | £ / R On 18 March 2013 | 14.40 | P | Foreign Exchange Future | 1.33745 | 1.35769 | 0 |
| 05/09/2012 | £ / R On 18 March 2013 | 13.90 | P | Foreign Exchange Future | 1.03218 | 1.05086 | 0 |
| 05/09/2012 | £ / R On 18 March 2013 | 13.53 | P | Foreign Exchange Future | 0.83315 | 0.85039 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/09/2012 | £ / R On 18 March 2013 | 13.70 | P | Foreign Exchange Future | 0.92167 | 0.93959 | 200 |
| 05/09/2012 | ¥ / R On 17 September 2012 | | | Foreign Exchange Future | 0.10740 | 0.10730 | 3,433 |
| 05/09/2012 | ¥ / R On 17 September 2012 | 0.11 | C | Foreign Exchange Future | 0.00027 | 0.00029 | 0 |
| 05/09/2012 | ¥ / R On 17 September 2012 | 0.11 | P | Foreign Exchange Future | 0.00287 | 0.00299 | 0 |
| 05/09/2012 | ¥ / R On 14 December 2012 | | | Foreign Exchange Future | 0.10870 | 0.10860 | 20,018 |
| 05/09/2012 | ¥ / R On 14 December 2012 | 0.11 | C | Foreign Exchange Future | 0.00354 | 0.00357 | 0 |
| 05/09/2012 | ¥ / R On 14 December 2012 | 0.11 | P | Foreign Exchange Future | 0.00484 | 0.00497 | 0 |
| 05/09/2012 | € / R On 17 September 2012 | | | Foreign Exchange Future | 10.59850 | 10.56700 | 25,084 |
| 05/09/2012 | € / R On 17 September 2012 | 9.45 | C | Foreign Exchange Future | 1.14861 | 1.11729 | 0 |
| 05/09/2012 | € / R On 17 September 2012 | 9.75 | C | Foreign Exchange Future | 0.84913 | 0.81824 | 0 |
| 05/09/2012 | € / R On 17 September 2012 | 9.90 | C | Foreign Exchange Future | 0.69989 | 0.66937 | 0 |
| 05/09/2012 | € / R On 17 September 2012 | 11.25 | C | Foreign Exchange Future | 0.00263 | 0.00258 | 15,360 |
| 05/09/2012 | € / R On 17 September 2012 | 10.20 | C | Foreign Exchange Future | 0.40733 | 0.38009 | 0 |
| 05/09/2012 | € / R On 17 September 2012 | 10.55 | C | Foreign Exchange Future | 0.12075 | 0.00000 | 0 |
| 05/09/2012 | € / R On 17 September 2012 | 11.20 | C | Foreign Exchange Future | 0.00332 | 0.00318 | 21,300 |
| 05/09/2012 | € / R On 17 September 2012 | 11.20 | P | Foreign Exchange Future | 0.60482 | 0.63618 | 0 |
| 05/09/2012 | € / R On 17 September 2012 | 10.55 | P | Foreign Exchange Future | 0.07225 | 0.00000 | 0 |
| 05/09/2012 | € / R On 17 September 2012 | 10.20 | P | Foreign Exchange Future | 0.00883 | 0.01309 | 1,500 |
| 05/09/2012 | € / R On 17 September 2012 | 11.25 | P | Foreign Exchange Future | 0.65413 | 0.68558 | 0 |
| 05/09/2012 | € / R On 17 September 2012 | 9.90 | P | Foreign Exchange Future | 0.00139 | 0.00237 | 33,360 |
| 05/09/2012 | € / R On 17 September 2012 | 9.75 | P | Foreign Exchange Future | 0.00063 | 0.00124 | 1,625 |
| 05/09/2012 | € / R On 17 September 2012 | 9.45 | P | Foreign Exchange Future | 0.00011 | 0.00029 | 10,200 |
| 05/09/2012 | € / R On 14 December 2012 | | | Foreign Exchange Future | 10.73380 | 10.70170 | 57,588 |
| 05/09/2012 | € / R On 14 December 2012 | 11.50 | C | Foreign Exchange Future | 0.10806 | 0.10521 | 100 |
| 05/09/2012 | € / R On 14 December 2012 | 10.95 | C | Foreign Exchange Future | 0.22522 | 0.21837 | 0 |
| 05/09/2012 | € / R On 14 December 2012 | 11.00 | C | Foreign Exchange Future | 0.21018 | 0.20382 | 100 |
| 05/09/2012 | € / R On 14 December 2012 | 9.50 | C | Foreign Exchange Future | 1.24696 | 1.22074 | 0 |
| 05/09/2012 | € / R On 14 December 2012 | 11.10 | C | Foreign Exchange Future | 0.18309 | 0.17760 | 750 |
| 05/09/2012 | € / R On 14 December 2012 | 10.30 | C | Foreign Exchange Future | 0.55131 | 0.53594 | 0 |
| 05/09/2012 | € / R On 14 December 2012 | 10.40 | C | Foreign Exchange Future | 0.48463 | 0.47086 | 0 |
| 05/09/2012 | € / R On 14 December 2012 | 10.82 | C | Foreign Exchange Future | 0.26949 | 0.26116 | 0 |
| 05/09/2012 | € / R On 14 December 2012 | 10.82 | P | Foreign Exchange Future | 0.35569 | 0.37946 | 0 |

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|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/09/2012 | € / R On 14 December 2012 | 10.40 | P | Foreign Exchange Future | 0.15083 | 0.16916 | 750 |
| 05/09/2012 | € / R On 14 December 2012 | 10.30 | P | Foreign Exchange Future | 0.11751 | 0.13424 | 375 |
| 05/09/2012 | € / R On 14 December 2012 | 11.10 | P | Foreign Exchange Future | 0.54929 | 0.57590 | 0 |
| 05/09/2012 | € / R On 14 December 2012 | 9.50 | P | Foreign Exchange Future | 0.01316 | 0.01904 | 5,690 |
| 05/09/2012 | € / R On 14 December 2012 | 11.00 | P | Foreign Exchange Future | 0.47638 | 0.50212 | 0 |
| 05/09/2012 | € / R On 14 December 2012 | 10.95 | P | Foreign Exchange Future | 0.44142 | 0.46667 | 100 |
| 05/09/2012 | € / R On 14 December 2012 | 11.50 | P | Foreign Exchange Future | 0.87426 | 0.90351 | 0 |
| 05/09/2012 | € / R On 18 March 2013 | | | Foreign Exchange Future | 10.87750 | 10.84470 | 5,250 |
| 05/09/2012 | € / R On 18 March 2013 | 10.97 | C | Foreign Exchange Future | 0.41033 | 0.40018 | 0 |
| 05/09/2012 | € / R On 18 March 2013 | 10.97 | P | Foreign Exchange Future | 0.50283 | 0.52548 | 0 |
| 05/09/2012 | € / R On 13 December 2013 | | | Foreign Exchange Future | 11.19460 | 11.15710 | 435 |
| 05/09/2012 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 0.75250 | 0.74328 | 0 |
| 05/09/2012 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.75790 | 0.78618 | 0 |
| 05/09/2012 | AU\$ / R On 17 September 2012 | | | Foreign Exchange Future | 8.56000 | 8.59270 | 6,834 |
| 05/09/2012 | AU\$ / R On 17 September 2012 | 8.42 | C | Foreign Exchange Future | 0.16497 | 0.19514 | 0 |
| 05/09/2012 | AU\$ / R On 17 September 2012 | 8.42 | P | Foreign Exchange Future | 0.02497 | 0.02244 | 0 |
| 05/09/2012 | AU\$ / R On 14 December 2012 | | | Foreign Exchange Future | 8.59100 | 8.62280 | 10,094 |
| 05/09/2012 | AU\$ / R On 14 December 2012 | 8.46 | C | Foreign Exchange Future | 0.29356 | 0.31315 | 0 |
| 05/09/2012 | AU\$ / R On 14 December 2012 | 8.46 | P | Foreign Exchange Future | 0.16256 | 0.15035 | 0 |
| 05/09/2012 | AU\$ / R On 18 March 2013 | | | Foreign Exchange Future | 8.63020 | 8.66070 | 3,885 |
| 05/09/2012 | AU\$ / R On 18 March 2013 | 8.51 | C | Foreign Exchange Future | 0.38113 | 0.39847 | 0 |
| 05/09/2012 | AU\$ / R On 18 March 2013 | 8.51 | P | Foreign Exchange Future | 0.26093 | 0.24777 | 0 |
| 05/09/2012 | AU\$ / R On 16 September 2013 | | | Foreign Exchange Future | 8.70440 | 8.72770 | 2,150 |
| 05/09/2012 | AU\$ / R On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.50111 | 0.51139 | 0 |
| 05/09/2012 | AU\$ / R On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.49696 | 0.50717 | 0 |
| 05/09/2012 | AU\$ / R On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.49283 | 0.50298 | 0 |
| 05/09/2012 | AU\$ / R On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.69843 | 0.68528 | 0 |
| 05/09/2012 | AU\$ / R On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.69256 | 0.67947 | 0 |
| 05/09/2012 | AU\$ / R On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.68671 | 0.67369 | 0 |
| 05/09/2012 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 8.81000 | 8.82610 | 0 |
| 05/09/2012 | CAD/ R On 17 September 2012 | | | Foreign Exchange Future | 8.47940 | 8.51990 | 0 |
| 05/09/2012 | CAD/ R On 17 September 2012 | 8.27 | C | Foreign Exchange Future | 0.22613 | 0.26530 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/09/2012 | CAD/ R On 17 September 2012 | 8.27 | P | Foreign Exchange Future | 0.01673 | 0.01540 | 0 |
| 05/09/2012 | CAD/ R On 14 December 2012 | | | Foreign Exchange Future | 8.56110 | 8.60140 | 25 |
| 05/09/2012 | CAD/ R On 14 December 2012 | 8.35 | C | Foreign Exchange Future | 0.33544 | 0.36181 | 0 |
| 05/09/2012 | CAD/ R On 14 December 2012 | 8.35 | P | Foreign Exchange Future | 0.12434 | 0.11041 | 0 |
| 05/09/2012 | CF CANDO CABE On 17 September 2012 | | | Can-Do Future | 0.02130 | 0.03200 | 11,120 |
| 05/09/2012 | CF CANDO CABF On 17 September 2012 | | | Can-Do Future | 0.05350 | 0.04910 | 7,100 |
| 05/09/2012 | CF CANDO CABG On 17 September 2012 | | | Can-Do Future | 0.04140 | 0.04580 | 14,700 |
| 05/09/2012 | CF CANDO CABH On 17 September 2012 | | | Can-Do Future | 0.02980 | 0.03150 | 8,000 |
| 05/09/2012 | CF CANDO CABI On 17 September 2012 | | | Can-Do Future | 0.00170 | 0.00370 | 12,800 |
| 05/09/2012 | CF CANDO CABJ On 17 September 2012 | | | Can-Do Future | 0.21930 | 0.21130 | 4,800 |
| 05/09/2012 | CF CANDO CABM On 14 December 2012 | | | Can-Do Future | 0.13990 | 0.13810 | 7,000 |
| 05/09/2012 | CHF / R On 17 September 2012 | | | Foreign Exchange Future | 8.80230 | 8.79220 | 25 |
| 05/09/2012 | CHF / R On 17 September 2012 | 8.91 | C | Foreign Exchange Future | 0.04403 | 0.04349 | 0 |
| 05/09/2012 | CHF / R On 17 September 2012 | 8.91 | P | Foreign Exchange Future | 0.15173 | 0.16129 | 0 |
| 05/09/2012 | CHF / R On 14 December 2012 | | | Foreign Exchange Future | 8.92060 | 8.90990 | 125 |
| 05/09/2012 | CHF / R On 14 December 2012 | 9.04 | C | Foreign Exchange Future | 0.23228 | 0.23010 | 0 |
| 05/09/2012 | CHF / R On 14 December 2012 | 9.04 | P | Foreign Exchange Future | 0.35168 | 0.36020 | 0 |
| 05/09/2012 | DAAX On 07 September 2012 | | | Any day expiry | 8.39930 | 8.39420 | 0 |
| 05/09/2012 | DAAX On 07 September 2012 | 8.38 | C | Any day expiry | 0.05104 | 0.05562 | 2,000 |
| 05/09/2012 | DAAX On 07 September 2012 | 8.40 | C | Any day expiry | 0.03920 | 0.04434 | 7,000 |
| 05/09/2012 | DAAX On 07 September 2012 | 8.49 | C | Any day expiry | 0.01312 | 0.01725 | 0 |
| 05/09/2012 | DAAX On 07 September 2012 | 8.51 | C | Any day expiry | 0.01013 | 0.01378 | 0 |
| 05/09/2012 | DAAX On 07 September 2012 | 8.50 | C | Any day expiry | 0.01153 | 0.01543 | 0 |
| 05/09/2012 | DAAX On 07 September 2012 | 8.50 | P | Any day expiry | 0.11223 | 0.12123 | 0 |
| 05/09/2012 | DAAX On 07 September 2012 | 8.51 | P | Any day expiry | 0.12083 | 0.12958 | 0 |
| 05/09/2012 | DAAX On 07 September 2012 | 8.49 | P | Any day expiry | 0.10382 | 0.11305 | 0 |
| 05/09/2012 | DAAX On 07 September 2012 | 8.40 | P | Any day expiry | 0.03990 | 0.05014 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 05/09/2012 | DAAX On 07 September 2012 | 8.38 | P | Any day expiry | 0.03174 | 0.04142 | 0 |
| 05/09/2012 | DAUD On 10 September 2012 | | | Any day expiry | 8.55650 | 8.58900 | 0 |
| 05/09/2012 | DAUD On 10 September 2012 | 8.54 | C | Any day expiry | 0.04922 | 0.00000 | 2,000 |
| 05/09/2012 | DAUD On 10 September 2012 | 8.59 | C | Any day expiry | 0.02827 | 0.04498 | 0 |
| 05/09/2012 | DAUD On 10 September 2012 | 8.60 | C | Any day expiry | 0.02541 | 0.03952 | 0 |
| 05/09/2012 | DAUD On 10 September 2012 | 8.61 | C | Any day expiry | 0.02283 | 0.03581 | 0 |
| 05/09/2012 | DAUD On 10 September 2012 | 8.62 | C | Any day expiry | 0.02051 | 0.03242 | 5,000 |
| 05/09/2012 | DAUD On 10 September 2012 | 8.62 | P | Any day expiry | 0.08401 | 0.06342 | 0 |
| 05/09/2012 | DAUD On 10 September 2012 | 8.61 | P | Any day expiry | 0.07633 | 0.05681 | 0 |
| 05/09/2012 | DAUD On 10 September 2012 | 8.60 | P | Any day expiry | 0.06891 | 0.05052 | 0 |
| 05/09/2012 | DAUD On 10 September 2012 | 8.59 | P | Any day expiry | 0.06177 | 0.04598 | 0 |
| 05/09/2012 | DAUD On 10 September 2012 | 8.54 | P | Any day expiry | 0.03272 | 0.00000 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | | | Any day expiry | 8.42230 | 8.41830 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | 7.40 | C | Any day expiry | 1.02300 | 1.01900 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | 7.72 | C | Any day expiry | 0.70500 | 0.70100 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | 7.85 | C | Any day expiry | 0.57900 | 0.57500 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | 8.25 | C | Any day expiry | 0.23300 | 0.23200 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | 8.51 | C | Any day expiry | 0.09600 | 0.09700 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | 8.72 | C | Any day expiry | 0.04500 | 0.04600 | 7,540 |
| 05/09/2012 | DAUS On 28 September 2012 | 8.72 | P | Any day expiry | 0.34300 | 0.34800 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | 8.51 | P | Any day expiry | 0.18400 | 0.18900 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | 8.25 | P | Any day expiry | 0.06100 | 0.06400 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | 7.85 | P | Any day expiry | 0.00700 | 0.00700 | 7,540 |
| 05/09/2012 | DAUS On 28 September 2012 | 7.72 | P | Any day expiry | 0.00300 | 0.00300 | 0 |
| 05/09/2012 | DAUS On 28 September 2012 | 7.40 | P | Any day expiry | 0.00100 | 0.00100 | 0 |
| 05/09/2012 | DAUS On 31 October 2012 | | | Any day expiry | 8.45930 | 8.45530 | 0 |
| 05/09/2012 | DAUS On 31 October 2012 | 8.25 | C | Any day expiry | 0.32300 | 0.32000 | 0 |
| 05/09/2012 | DAUS On 31 October 2012 | 8.51 | C | Any day expiry | 0.18800 | 0.18800 | 0 |
| 05/09/2012 | DAUS On 31 October 2012 | 8.72 | C | Any day expiry | 0.12200 | 0.12300 | 8,220 |
| 05/09/2012 | DAUS On 31 October 2012 | 7.40 | C | Any day expiry | 1.06400 | 1.06000 | 0 |
| 05/09/2012 | DAUS On 31 October 2012 | 7.72 | C | Any day expiry | 0.75500 | 0.75000 | 0 |
| 05/09/2012 | DAUS On 31 October 2012 | 7.85 | C | Any day expiry | 0.63600 | 0.63100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 05/09/2012 | DAUS On 31 October 2012 | 7.85 | P | Any day expiry | 0.02700 | 0.02600 | 8,220 |
| 05/09/2012 | DAUS On 31 October 2012 | 7.72 | P | Any day expiry | 0.01600 | 0.01500 | 0 |
| 05/09/2012 | DAUS On 31 October 2012 | 7.40 | P | Any day expiry | 0.00500 | 0.00500 | 0 |
| 05/09/2012 | DAUS On 31 October 2012 | 8.72 | P | Any day expiry | 0.38300 | 0.38800 | 0 |
| 05/09/2012 | DAUS On 31 October 2012 | 8.51 | P | Any day expiry | 0.23900 | 0.24300 | 0 |
| 05/09/2012 | DAUS On 31 October 2012 | 8.25 | P | Any day expiry | 0.11400 | 0.11500 | 0 |
| 05/09/2012 | DAUS On 30 November 2012 | | | Any day expiry | 8.49230 | 8.48820 | 0 |
| 05/09/2012 | DAUS On 30 November 2012 | 8.72 | C | Any day expiry | 0.18700 | 0.18700 | 8,440 |
| 05/09/2012 | DAUS On 30 November 2012 | 7.72 | C | Any day expiry | 0.80300 | 0.79800 | 0 |
| 05/09/2012 | DAUS On 30 November 2012 | 7.85 | C | Any day expiry | 0.68900 | 0.68400 | 0 |
| 05/09/2012 | DAUS On 30 November 2012 | 8.51 | C | Any day expiry | 0.25900 | 0.25700 | 0 |
| 05/09/2012 | DAUS On 30 November 2012 | 8.51 | P | Any day expiry | 0.27700 | 0.27900 | 0 |
| 05/09/2012 | DAUS On 30 November 2012 | 7.85 | P | Any day expiry | 0.04700 | 0.04600 | 8,440 |
| 05/09/2012 | DAUS On 30 November 2012 | 7.72 | P | Any day expiry | 0.03100 | 0.03000 | 0 |
| 05/09/2012 | DAUS On 30 November 2012 | 8.72 | P | Any day expiry | 0.41500 | 0.41900 | 0 |
| 05/09/2012 | DAUS On 27 December 2012 | | | Any day expiry | 8.52200 | 8.51770 | 0 |
| 05/09/2012 | DAUS On 27 December 2012 | 8.51 | C | Any day expiry | 0.31500 | 0.31300 | 0 |
| 05/09/2012 | DAUS On 27 December 2012 | 8.72 | C | Any day expiry | 0.24000 | 0.23900 | 7,530 |
| 05/09/2012 | DAUS On 27 December 2012 | 7.72 | C | Any day expiry | 0.84600 | 0.84100 | 0 |
| 05/09/2012 | DAUS On 27 December 2012 | 7.85 | C | Any day expiry | 0.73500 | 0.73100 | 0 |
| 05/09/2012 | DAUS On 27 December 2012 | 7.85 | P | Any day expiry | 0.06300 | 0.06300 | 7,530 |
| 05/09/2012 | DAUS On 27 December 2012 | 7.72 | P | Any day expiry | 0.04400 | 0.04300 | 0 |
| 05/09/2012 | DAUS On 27 December 2012 | 8.72 | P | Any day expiry | 0.43800 | 0.44100 | 0 |
| 05/09/2012 | DAUS On 27 December 2012 | 8.51 | P | Any day expiry | 0.30300 | 0.30500 | 0 |
| 05/09/2012 | DAUS On 29 January 2013 | | | Any day expiry | 8.55820 | 8.55390 | 0 |
| 05/09/2012 | DAUS On 29 January 2013 | 8.72 | C | Any day expiry | 0.00000 | 0.00000 | 6,625 |
| 05/09/2012 | DAUS On 29 January 2013 | 8.60 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 05/09/2012 | DAUS On 29 January 2013 | 8.61 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 05/09/2012 | DAUS On 29 January 2013 | 7.85 | C | Any day expiry | 0.70800 | 0.70400 | 0 |
| 05/09/2012 | DAUS On 29 January 2013 | 8.62 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 05/09/2012 | DAUS On 29 January 2013 | 8.62 | P | Any day expiry | 0.06200 | 0.06600 | 0 |
| 05/09/2012 | DAUS On 29 January 2013 | 7.85 | P | Any day expiry | 0.00000 | 0.00000 | 6,625 |
| 05/09/2012 | DAUS On 29 January 2013 | 8.61 | P | Any day expiry | 0.05200 | 0.05600 | 0 |
| 05/09/2012 | DAUS On 29 January 2013 | 8.60 | P | Any day expiry | 0.04200 | 0.04600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|-------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------------|
| 05/09/2012 | DAUS On 29 January 2013 | 8.72 | P | Any day expiry | 0.16200 | 0.16600 | 0 |
| 05/09/2012 | DAUS On 26 February 2013 | | | Any day expiry | 8.58900 | 8.58470 | 0 |
| 05/09/2012 | DAUS On 26 February 2013 | 8.61 | C | Any day expiry | 0.38800 | 0.38600 | 0 |
| 05/09/2012 | DAUS On 26 February 2013 | 8.62 | C | Any day expiry | 0.38400 | 0.38200 | 0 |
| 05/09/2012 | DAUS On 26 February 2013 | 8.60 | C | Any day expiry | 0.39200 | 0.38900 | 0 |
| 05/09/2012 | DAUS On 26 February 2013 | 8.72 | C | Any day expiry | 0.34900 | 0.34700 | 6,245 |
| 05/09/2012 | DAUS On 26 February 2013 | 7.85 | C | Any day expiry | 0.83300 | 0.83100 | 0 |
| 05/09/2012 | DAUS On 26 February 2013 | 7.85 | P | Any day expiry | 0.09400 | 0.09600 | 6,245 |
| 05/09/2012 | DAUS On 26 February 2013 | 8.72 | P | Any day expiry | 0.48000 | 0.48200 | 0 |
| 05/09/2012 | DAUS On 26 February 2013 | 8.60 | P | Any day expiry | 0.40300 | 0.40400 | 0 |
| 05/09/2012 | DAUS On 26 February 2013 | 8.62 | P | Any day expiry | 0.41500 | 0.41700 | 0 |
| 05/09/2012 | DAUS On 26 February 2013 | 8.61 | P | Any day expiry | 0.40900 | 0.41100 | 0 |
| 05/09/2012 | NZ\$ / R On 17 September 2012 | | | Foreign Exchange Future | 6.67480 | 6.65960 | 0 |
| 05/09/2012 | NZ\$ / R On 17 September 2012 | 6.59 | C | Foreign Exchange Future | 0.11256 | 0.10268 | 0 |
| 05/09/2012 | NZ\$ / R On 17 September 2012 | 6.59 | P | Foreign Exchange Future | 0.02776 | 0.03308 | 0 |
| 05/09/2012 | NZ\$ / R On 14 December 2012 | | | Foreign Exchange Future | 6.72610 | 6.71060 | 0 |
| 05/09/2012 | NZ\$ / R On 14 December 2012 | 6.63 | C | Foreign Exchange Future | 0.21060 | 0.20229 | 0 |
| 05/09/2012 | NZ\$ / R On 14 December 2012 | 6.63 | P | Foreign Exchange Future | 0.11450 | 0.12169 | 0 |
| 05/09/2012 | RAIN On 17 September 2012 | | | Foreign Exchange Future | 16,338.66000 | 16,314.24000 | 0 |
| 05/09/2012 | YUAN/R On 17 September 2012 | | | Foreign Exchange Future | 1.32370 | 1.32360 | 0 |
| 05/09/2012 | YUAN/R On 17 September 2012 | 1.33 | C | Foreign Exchange Future | 0.01161 | 0.01218 | 0 |
| 05/09/2012 | YUAN/R On 17 September 2012 | 1.33 | P | Foreign Exchange Future | 0.01791 | 0.01858 | 0 |
| 05/09/2012 | YUAN/R On 14 December 2012 | | | Foreign Exchange Future | 1.33080 | 1.33100 | 0 |
| 05/09/2012 | YUAN/R On 14 December 2012 | 1.34 | C | Foreign Exchange Future | 0.04001 | 0.04026 | 0 |
| 05/09/2012 | YUAN/R On 14 December 2012 | 1.34 | P | Foreign Exchange Future | 0.04921 | 0.04926 | 0 |
| Future Open Interest | | | | | | | 575,483.00 |
| Option Open Interest | | | | | | | 615,901.00 |
| Grand Total | | | | | | | 1,191,384.00 |