



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 02/04/2013 To: 02/04/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | \$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.30780 | 9.29400 | 629,825 |
| 02/04/2013 | \$ / R On 14 June 2013 | 10.25 | C | Foreign Exchange Future | 0.03266 | 0.03613 | 88,101 |
| 02/04/2013 | \$ / R On 14 June 2013 | 10.85 | C | Foreign Exchange Future | 0.01319 | 0.01531 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 11.00 | C | Foreign Exchange Future | 0.01089 | 0.01278 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.85 | C | Foreign Exchange Future | 0.06731 | 0.07200 | 500 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.89 | C | Foreign Exchange Future | 0.06235 | 0.06694 | 600 |
| 02/04/2013 | \$ / R On 14 June 2013 | 10.00 | C | Foreign Exchange Future | 0.05075 | 0.05501 | 5,000 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.40 | C | Foreign Exchange Future | 0.17075 | 0.17481 | 300 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.50 | C | Foreign Exchange Future | 0.13848 | 0.14312 | 8,500 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.70 | C | Foreign Exchange Future | 0.09085 | 0.09579 | 5,300 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.28 | C | Foreign Exchange Future | 0.21964 | 0.22250 | 100 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.30 | C | Foreign Exchange Future | 0.20994 | 0.21304 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.35 | C | Foreign Exchange Future | 0.18942 | 0.19306 | 1,000 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.18 | C | Foreign Exchange Future | 0.27287 | 0.27425 | 6,000 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.20 | C | Foreign Exchange Future | 0.26159 | 0.26329 | 10,000 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.25 | C | Foreign Exchange Future | 0.23478 | 0.23723 | 93,101 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.00 | C | Foreign Exchange Future | 0.38839 | 0.38636 | 2,500 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.10 | C | Foreign Exchange Future | 0.32113 | 0.32109 | 20,000 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.15 | C | Foreign Exchange Future | 0.29038 | 0.29125 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.58048 | 0.57376 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.80 | C | Foreign Exchange Future | 0.54545 | 0.53940 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.85 | C | Foreign Exchange Future | 0.50259 | 0.49740 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.70 | C | Foreign Exchange Future | 0.63410 | 0.62645 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | \$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.59822 | 0.59118 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.58933 | 0.58245 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.50 | C | Foreign Exchange Future | 0.82007 | 0.80987 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.60 | C | Foreign Exchange Future | 0.72590 | 0.71686 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 7.20 | C | Foreign Exchange Future | 2.10792 | 2.09418 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.68 | C | Foreign Exchange Future | 0.65224 | 0.64429 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.68 | P | Foreign Exchange Future | 0.02444 | 0.03029 | 145 |
| 02/04/2013 | \$ / R On 14 June 2013 | 7.20 | P | Foreign Exchange Future | 0.00012 | 0.00018 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.60 | P | Foreign Exchange Future | 0.01810 | 0.02286 | 11,000 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.50 | P | Foreign Exchange Future | 0.01227 | 0.01587 | 1,000 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.03153 | 0.03845 | 500 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.03042 | 0.03718 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.70 | P | Foreign Exchange Future | 0.02630 | 0.03245 | 20,201 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.85 | P | Foreign Exchange Future | 0.04479 | 0.05340 | 6,000 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.80 | P | Foreign Exchange Future | 0.03765 | 0.04540 | 1,000 |
| 02/04/2013 | \$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.03268 | 0.03976 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.15 | P | Foreign Exchange Future | 0.13258 | 0.14725 | 3,400 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.10 | P | Foreign Exchange Future | 0.11333 | 0.12709 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.00 | P | Foreign Exchange Future | 0.08059 | 0.09236 | 12,300 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.25 | P | Foreign Exchange Future | 0.17698 | 0.19323 | 1,200 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.20 | P | Foreign Exchange Future | 0.15379 | 0.16929 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.18 | P | Foreign Exchange Future | 0.14507 | 0.16025 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.35 | P | Foreign Exchange Future | 0.23162 | 0.24906 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.30 | P | Foreign Exchange Future | 0.20214 | 0.21904 | 300 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.28 | P | Foreign Exchange Future | 0.19184 | 0.20850 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.70 | P | Foreign Exchange Future | 0.48305 | 0.50179 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.50 | P | Foreign Exchange Future | 0.33068 | 0.34912 | 1,000 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.40 | P | Foreign Exchange Future | 0.26295 | 0.28081 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 10.00 | P | Foreign Exchange Future | 0.74295 | 0.76101 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.89 | P | Foreign Exchange Future | 0.64455 | 0.66294 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 9.85 | P | Foreign Exchange Future | 0.60951 | 0.62800 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 11.00 | P | Foreign Exchange Future | 1.70309 | 1.71878 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 10.85 | P | Foreign Exchange Future | 1.55539 | 1.57131 | 0 |
| 02/04/2013 | \$ / R On 14 June 2013 | 10.25 | P | Foreign Exchange Future | 0.97486 | 0.99213 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | \$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.42550 | 9.41190 | 57,582 |
| 02/04/2013 | \$ / R On 16 September 2013 | 10.20 | C | Foreign Exchange Future | 0.14373 | 0.14679 | 500 |
| 02/04/2013 | \$ / R On 16 September 2013 | 10.32 | C | Foreign Exchange Future | 0.12683 | 0.13002 | 200 |
| 02/04/2013 | \$ / R On 16 September 2013 | 11.00 | C | Foreign Exchange Future | 0.06689 | 0.07004 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.66 | C | Foreign Exchange Future | 0.26277 | 0.26419 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.85 | C | Foreign Exchange Future | 0.21076 | 0.21297 | 200 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.90 | C | Foreign Exchange Future | 0.19925 | 0.20164 | 200 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.40 | C | Foreign Exchange Future | 0.35651 | 0.35622 | 200 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.64 | C | Foreign Exchange Future | 0.26899 | 0.27031 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.65 | C | Foreign Exchange Future | 0.26586 | 0.26723 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.00 | C | Foreign Exchange Future | 0.57312 | 0.56941 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.30 | C | Foreign Exchange Future | 0.40305 | 0.40207 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.35 | C | Foreign Exchange Future | 0.37918 | 0.37855 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 7.30 | C | Foreign Exchange Future | 2.12835 | 2.11571 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 8.50 | C | Foreign Exchange Future | 0.97093 | 0.96314 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 8.75 | C | Foreign Exchange Future | 0.75962 | 0.75384 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 8.75 | P | Foreign Exchange Future | 0.08412 | 0.09194 | 500 |
| 02/04/2013 | \$ / R On 16 September 2013 | 8.50 | P | Foreign Exchange Future | 0.04543 | 0.05124 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 7.30 | P | Foreign Exchange Future | 0.00285 | 0.00381 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.35 | P | Foreign Exchange Future | 0.30368 | 0.31665 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.30 | P | Foreign Exchange Future | 0.27755 | 0.29017 | 200 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.00 | P | Foreign Exchange Future | 0.14762 | 0.15751 | 200 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.65 | P | Foreign Exchange Future | 0.49036 | 0.50533 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.64 | P | Foreign Exchange Future | 0.48349 | 0.49841 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.40 | P | Foreign Exchange Future | 0.33101 | 0.34432 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.90 | P | Foreign Exchange Future | 0.67375 | 0.68974 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.85 | P | Foreign Exchange Future | 0.63526 | 0.65107 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 9.66 | P | Foreign Exchange Future | 0.49727 | 0.51229 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 11.00 | P | Foreign Exchange Future | 1.64139 | 1.65814 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 10.32 | P | Foreign Exchange Future | 1.02133 | 1.03812 | 0 |
| 02/04/2013 | \$ / R On 16 September 2013 | 10.20 | P | Foreign Exchange Future | 0.91823 | 0.93489 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.53610 | 9.52240 | 27,081 |
| 02/04/2013 | \$ / R On 13 December 2013 | 10.27 | C | Foreign Exchange Future | 0.24893 | 0.25227 | 750 |
| 02/04/2013 | \$ / R On 13 December 2013 | 11.00 | C | Foreign Exchange Future | 0.14527 | 0.15016 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | \$ / R On 13 December 2013 | 9.03 | C | Foreign Exchange Future | 0.71424 | 0.71106 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 9.20 | C | Foreign Exchange Future | 0.61508 | 0.61294 | 100 |
| 02/04/2013 | \$ / R On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.40183 | 0.40245 | 750 |
| 02/04/2013 | \$ / R On 13 December 2013 | 8.93 | C | Foreign Exchange Future | 0.78203 | 0.77861 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 8.98 | C | Foreign Exchange Future | 0.74768 | 0.74439 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 0.73279 | 0.72954 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 1.56692 | 1.55934 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 8.75 | C | Foreign Exchange Future | 0.91143 | 0.90736 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 8.90 | C | Foreign Exchange Future | 0.80159 | 0.79809 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 7.40 | C | Foreign Exchange Future | 2.14577 | 2.13484 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 7.40 | P | Foreign Exchange Future | 0.00967 | 0.01244 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 8.90 | P | Foreign Exchange Future | 0.16549 | 0.17569 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 8.75 | P | Foreign Exchange Future | 0.12533 | 0.13496 | 750 |
| 02/04/2013 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.03082 | 0.03694 | 100 |
| 02/04/2013 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.19669 | 0.20714 | 750 |
| 02/04/2013 | \$ / R On 13 December 2013 | 8.98 | P | Foreign Exchange Future | 0.18948 | 0.19989 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 8.93 | P | Foreign Exchange Future | 0.17383 | 0.18411 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.55573 | 0.57005 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 9.20 | P | Foreign Exchange Future | 0.27898 | 0.29054 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 9.03 | P | Foreign Exchange Future | 0.20604 | 0.21656 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 11.00 | P | Foreign Exchange Future | 1.60917 | 1.62776 | 0 |
| 02/04/2013 | \$ / R On 13 December 2013 | 10.27 | P | Foreign Exchange Future | 0.98283 | 0.99987 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | | | Foreign Exchange Future | 9.65510 | 9.64110 | 1,900 |
| 02/04/2013 | \$ / R On 17 March 2014 | 9.61 | C | Foreign Exchange Future | 0.58335 | 0.58358 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 10.50 | C | Foreign Exchange Future | 0.32719 | 0.33044 | 200 |
| 02/04/2013 | \$ / R On 17 March 2014 | 11.00 | C | Foreign Exchange Future | 0.24468 | 0.24845 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 9.25 | C | Foreign Exchange Future | 0.74724 | 0.74492 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 9.59 | C | Foreign Exchange Future | 0.59138 | 0.59149 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 9.60 | C | Foreign Exchange Future | 0.58735 | 0.58752 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 7.70 | C | Foreign Exchange Future | 1.98655 | 1.97499 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 8.70 | C | Foreign Exchange Future | 1.10368 | 1.09702 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 8.20 | C | Foreign Exchange Future | 1.52695 | 1.51745 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 8.20 | P | Foreign Exchange Future | 0.07185 | 0.07635 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 8.70 | P | Foreign Exchange Future | 0.14858 | 0.15592 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | \$ / R On 17 March 2014 | 7.70 | P | Foreign Exchange Future | 0.03145 | 0.03389 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 9.60 | P | Foreign Exchange Future | 0.53225 | 0.54642 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 9.59 | P | Foreign Exchange Future | 0.52628 | 0.54039 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 9.25 | P | Foreign Exchange Future | 0.34214 | 0.35382 | 200 |
| 02/04/2013 | \$ / R On 17 March 2014 | 11.00 | P | Foreign Exchange Future | 1.58958 | 1.60735 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 10.50 | P | Foreign Exchange Future | 1.17209 | 1.18934 | 0 |
| 02/04/2013 | \$ / R On 17 March 2014 | 9.61 | P | Foreign Exchange Future | 0.53825 | 0.55248 | 0 |
| 02/04/2013 | \$ / R On 13 June 2014 | | | Foreign Exchange Future | 9.71210 | 9.69830 | 3,220 |
| 02/04/2013 | \$ / R On 13 June 2014 | 9.59 | C | Foreign Exchange Future | 0.70073 | 0.69927 | 0 |
| 02/04/2013 | \$ / R On 13 June 2014 | 9.60 | C | Foreign Exchange Future | 0.69666 | 0.69526 | 0 |
| 02/04/2013 | \$ / R On 13 June 2014 | 9.61 | C | Foreign Exchange Future | 0.69262 | 0.69127 | 0 |
| 02/04/2013 | \$ / R On 13 June 2014 | 9.61 | P | Foreign Exchange Future | 0.59052 | 0.60297 | 0 |
| 02/04/2013 | \$ / R On 13 June 2014 | 9.60 | P | Foreign Exchange Future | 0.58456 | 0.59696 | 0 |
| 02/04/2013 | \$ / R On 13 June 2014 | 9.59 | P | Foreign Exchange Future | 0.57863 | 0.59097 | 0 |
| 02/04/2013 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.80080 | 9.78990 | 0 |
| 02/04/2013 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 1.49551 | 1.49471 | 0 |
| 02/04/2013 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.87424 | 0.87193 | 0 |
| 02/04/2013 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 1.93977 | 1.93883 | 200 |
| 02/04/2013 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 1.53395 | 1.53321 | 0 |
| 02/04/2013 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 1.57281 | 1.57212 | 0 |
| 02/04/2013 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.22201 | 0.23222 | 0 |
| 02/04/2013 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.23315 | 0.24331 | 0 |
| 02/04/2013 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.13897 | 0.14893 | 0 |
| 02/04/2013 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.67344 | 0.68203 | 0 |
| 02/04/2013 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.24471 | 0.25481 | 0 |
| 02/04/2013 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.62930 | 10.64670 | 0 |
| 02/04/2013 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.91142 | 1.93188 | 0 |
| 02/04/2013 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.87821 | 1.89852 | 0 |
| 02/04/2013 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.84540 | 1.86556 | 0 |
| 02/04/2013 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.46610 | 0.46886 | 0 |
| 02/04/2013 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.44891 | 0.45182 | 0 |
| 02/04/2013 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.43212 | 0.43518 | 0 |
| 02/04/2013 | \$ / R MAXI On 14 June 2013 | | | Foreign Exchange Future | 9.30780 | 9.29400 | 1,161 |

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|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.59822 | 0.59118 | 0 |
| 02/04/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.58048 | 0.57376 | 0 |
| 02/04/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.58933 | 0.58245 | 0 |
| 02/04/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.03153 | 0.03845 | 0 |
| 02/04/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.03268 | 0.03976 | 0 |
| 02/04/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.03042 | 0.03718 | 0 |
| 02/04/2013 | \$ / R MAXI On 16 September 2013 | | | Foreign Exchange Future | 9.42550 | 9.41190 | 12 |
| 02/04/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.65046 | 0.64577 | 0 |
| 02/04/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.64295 | 0.63833 | 0 |
| 02/04/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.63548 | 0.63094 | 0 |
| 02/04/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.11998 | 0.12904 | 0 |
| 02/04/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.11745 | 0.12643 | 0 |
| 02/04/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.11496 | 0.12387 | 0 |
| 02/04/2013 | \$ / R MAXI On 13 December 2013 | | | Foreign Exchange Future | 9.53610 | 9.52240 | 0 |
| 02/04/2013 | \$ / R MAXI On 13 December 2013 | 9.49 | C | Foreign Exchange Future | 0.47744 | 0.47674 | 0 |
| 02/04/2013 | \$ / R MAXI On 13 December 2013 | 9.51 | C | Foreign Exchange Future | 0.46920 | 0.46861 | 0 |
| 02/04/2013 | \$ / R MAXI On 13 December 2013 | 9.50 | C | Foreign Exchange Future | 0.47327 | 0.47261 | 0 |
| 02/04/2013 | \$ / R MAXI On 13 December 2013 | 9.50 | P | Foreign Exchange Future | 0.43717 | 0.45021 | 0 |
| 02/04/2013 | \$ / R MAXI On 13 December 2013 | 9.51 | P | Foreign Exchange Future | 0.44310 | 0.45621 | 0 |
| 02/04/2013 | \$ / R MAXI On 13 December 2013 | 9.49 | P | Foreign Exchange Future | 0.43134 | 0.44434 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | | | Foreign Exchange Future | 14.07720 | 14.09510 | 9,947 |
| 02/04/2013 | £ / R On 14 June 2013 | 12.00 | C | Foreign Exchange Future | 2.08442 | 2.10233 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 13.00 | C | Foreign Exchange Future | 1.10805 | 1.12541 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 13.79 | C | Foreign Exchange Future | 0.45466 | 0.46116 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 15.30 | C | Foreign Exchange Future | 0.03868 | 0.03953 | 200 |
| 02/04/2013 | £ / R On 14 June 2013 | 14.40 | C | Foreign Exchange Future | 0.17963 | 0.18051 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 14.65 | C | Foreign Exchange Future | 0.11894 | 0.11929 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 14.80 | C | Foreign Exchange Future | 0.09225 | 0.09251 | 200 |
| 02/04/2013 | £ / R On 14 June 2013 | 13.80 | C | Foreign Exchange Future | 0.44840 | 0.45479 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 14.34 | C | Foreign Exchange Future | 0.19781 | 0.19891 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 13.81 | C | Foreign Exchange Future | 0.44220 | 0.44848 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 13.81 | P | Foreign Exchange Future | 0.17500 | 0.16338 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 14.34 | P | Foreign Exchange Future | 0.46061 | 0.44381 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | £ / R On 14 June 2013 | 13.80 | P | Foreign Exchange Future | 0.17120 | 0.15969 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 14.80 | P | Foreign Exchange Future | 0.81505 | 0.79741 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 14.65 | P | Foreign Exchange Future | 0.69174 | 0.67419 | 200 |
| 02/04/2013 | £ / R On 14 June 2013 | 14.40 | P | Foreign Exchange Future | 0.50243 | 0.48541 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 15.30 | P | Foreign Exchange Future | 1.26148 | 1.24443 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 13.79 | P | Foreign Exchange Future | 0.16746 | 0.15606 | 0 |
| 02/04/2013 | £ / R On 14 June 2013 | 13.00 | P | Foreign Exchange Future | 0.03085 | 0.03031 | 699 |
| 02/04/2013 | £ / R On 14 June 2013 | 12.00 | P | Foreign Exchange Future | 0.00722 | 0.00723 | 699 |
| 02/04/2013 | £ / R On 16 September 2013 | | | Foreign Exchange Future | 14.25030 | 14.26920 | 2,954 |
| 02/04/2013 | £ / R On 16 September 2013 | 14.76 | C | Foreign Exchange Future | 0.32165 | 0.31157 | 0 |
| 02/04/2013 | £ / R On 16 September 2013 | 14.74 | C | Foreign Exchange Future | 0.32733 | 0.31725 | 0 |
| 02/04/2013 | £ / R On 16 September 2013 | 14.75 | C | Foreign Exchange Future | 0.32448 | 0.31440 | 0 |
| 02/04/2013 | £ / R On 16 September 2013 | 14.75 | P | Foreign Exchange Future | 0.82418 | 0.79520 | 0 |
| 02/04/2013 | £ / R On 16 September 2013 | 14.74 | P | Foreign Exchange Future | 0.81703 | 0.78805 | 0 |
| 02/04/2013 | £ / R On 16 September 2013 | 14.76 | P | Foreign Exchange Future | 0.83135 | 0.80237 | 0 |
| 02/04/2013 | £ / R On 13 December 2013 | | | Foreign Exchange Future | 14.41560 | 14.43480 | 988 |
| 02/04/2013 | £ / R On 13 December 2013 | 14.91 | C | Foreign Exchange Future | 0.47077 | 0.45636 | 0 |
| 02/04/2013 | £ / R On 13 December 2013 | 14.90 | C | Foreign Exchange Future | 0.47384 | 0.45941 | 0 |
| 02/04/2013 | £ / R On 13 December 2013 | 14.89 | C | Foreign Exchange Future | 0.47693 | 0.46248 | 0 |
| 02/04/2013 | £ / R On 13 December 2013 | 14.89 | P | Foreign Exchange Future | 0.95133 | 0.91768 | 0 |
| 02/04/2013 | £ / R On 13 December 2013 | 14.90 | P | Foreign Exchange Future | 0.95824 | 0.92461 | 0 |
| 02/04/2013 | £ / R On 13 December 2013 | 14.91 | P | Foreign Exchange Future | 0.96517 | 0.93156 | 0 |
| 02/04/2013 | £ / R On 17 March 2014 | | | Foreign Exchange Future | 14.59530 | 14.61450 | 0 |
| 02/04/2013 | £ / R On 17 March 2014 | 14.31 | C | Foreign Exchange Future | 0.92703 | 0.91909 | 0 |
| 02/04/2013 | £ / R On 17 March 2014 | 14.29 | C | Foreign Exchange Future | 0.93660 | 0.92880 | 0 |
| 02/04/2013 | £ / R On 17 March 2014 | 14.30 | C | Foreign Exchange Future | 0.93180 | 0.92394 | 0 |
| 02/04/2013 | £ / R On 17 March 2014 | 14.30 | P | Foreign Exchange Future | 0.63650 | 0.60944 | 0 |
| 02/04/2013 | £ / R On 17 March 2014 | 14.29 | P | Foreign Exchange Future | 0.63130 | 0.60430 | 0 |
| 02/04/2013 | £ / R On 17 March 2014 | 14.31 | P | Foreign Exchange Future | 0.64173 | 0.61459 | 0 |
| 02/04/2013 | ¥ / R On 14 June 2013 | | | Foreign Exchange Future | 0.09960 | 0.09870 | 16,543 |
| 02/04/2013 | ¥ / R On 14 June 2013 | 0.09 | C | Foreign Exchange Future | 0.00990 | 0.00917 | 0 |
| 02/04/2013 | ¥ / R On 14 June 2013 | 0.11 | C | Foreign Exchange Future | 0.00060 | 0.00061 | 0 |
| 02/04/2013 | ¥ / R On 14 June 2013 | 0.10 | C | Foreign Exchange Future | 0.00288 | 0.00267 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | ¥ / R On 14 June 2013 | 0.10 | P | Foreign Exchange Future | 0.00328 | 0.00397 | 0 |
| 02/04/2013 | ¥ / R On 14 June 2013 | 0.11 | P | Foreign Exchange Future | 0.01100 | 0.01191 | 0 |
| 02/04/2013 | ¥ / R On 14 June 2013 | 0.09 | P | Foreign Exchange Future | 0.00030 | 0.00047 | 0 |
| 02/04/2013 | ¥ / R On 16 September 2013 | | | Foreign Exchange Future | 0.10090 | 0.10010 | 919 |
| 02/04/2013 | ¥ / R On 16 September 2013 | 0.09 | C | Foreign Exchange Future | 0.01180 | 0.01121 | 0 |
| 02/04/2013 | ¥ / R On 16 September 2013 | 0.10 | C | Foreign Exchange Future | 0.00520 | 0.00495 | 0 |
| 02/04/2013 | ¥ / R On 16 September 2013 | 0.11 | C | Foreign Exchange Future | 0.00213 | 0.00209 | 0 |
| 02/04/2013 | ¥ / R On 16 September 2013 | 0.11 | P | Foreign Exchange Future | 0.01123 | 0.01199 | 0 |
| 02/04/2013 | ¥ / R On 16 September 2013 | 0.10 | P | Foreign Exchange Future | 0.00430 | 0.00485 | 0 |
| 02/04/2013 | ¥ / R On 16 September 2013 | 0.09 | P | Foreign Exchange Future | 0.00090 | 0.00111 | 0 |
| 02/04/2013 | € / R On 14 June 2013 | | | Foreign Exchange Future | 11.95330 | 11.93070 | 60,393 |
| 02/04/2013 | € / R On 14 June 2013 | 12.50 | C | Foreign Exchange Future | 0.09938 | 0.10373 | 600 |
| 02/04/2013 | € / R On 14 June 2013 | 11.26 | C | Foreign Exchange Future | 0.73064 | 0.71927 | 0 |
| 02/04/2013 | € / R On 14 June 2013 | 11.40 | C | Foreign Exchange Future | 0.61017 | 0.60288 | 0 |
| 02/04/2013 | € / R On 14 June 2013 | 11.80 | C | Foreign Exchange Future | 0.33458 | 0.33633 | 0 |
| 02/04/2013 | € / R On 14 June 2013 | 11.24 | C | Foreign Exchange Future | 0.74865 | 0.73671 | 0 |
| 02/04/2013 | € / R On 14 June 2013 | 11.25 | C | Foreign Exchange Future | 0.73964 | 0.72798 | 0 |
| 02/04/2013 | € / R On 14 June 2013 | 11.25 | P | Foreign Exchange Future | 0.03634 | 0.04728 | 0 |
| 02/04/2013 | € / R On 14 June 2013 | 11.24 | P | Foreign Exchange Future | 0.03535 | 0.04601 | 0 |
| 02/04/2013 | € / R On 14 June 2013 | 11.80 | P | Foreign Exchange Future | 0.18128 | 0.20563 | 600 |
| 02/04/2013 | € / R On 14 June 2013 | 11.40 | P | Foreign Exchange Future | 0.05687 | 0.07218 | 300 |
| 02/04/2013 | € / R On 14 June 2013 | 11.26 | P | Foreign Exchange Future | 0.03734 | 0.04857 | 0 |
| 02/04/2013 | € / R On 14 June 2013 | 12.50 | P | Foreign Exchange Future | 0.64608 | 0.67303 | 0 |
| 02/04/2013 | € / R On 16 September 2013 | | | Foreign Exchange Future | 12.11380 | 12.09160 | 17,997 |
| 02/04/2013 | € / R On 16 September 2013 | 12.85 | C | Foreign Exchange Future | 0.21412 | 0.21358 | 200 |
| 02/04/2013 | € / R On 16 September 2013 | 12.01 | C | Foreign Exchange Future | 0.47671 | 0.47570 | 0 |
| 02/04/2013 | € / R On 16 September 2013 | 12.25 | C | Foreign Exchange Future | 0.37692 | 0.37663 | 0 |
| 02/04/2013 | € / R On 16 September 2013 | 12.35 | C | Foreign Exchange Future | 0.34249 | 0.34228 | 200 |
| 02/04/2013 | € / R On 16 September 2013 | 11.99 | C | Foreign Exchange Future | 0.48638 | 0.48526 | 0 |
| 02/04/2013 | € / R On 16 September 2013 | 12.00 | C | Foreign Exchange Future | 0.48152 | 0.48046 | 0 |
| 02/04/2013 | € / R On 16 September 2013 | 12.00 | P | Foreign Exchange Future | 0.36772 | 0.38886 | 0 |
| 02/04/2013 | € / R On 16 September 2013 | 11.99 | P | Foreign Exchange Future | 0.36258 | 0.38366 | 0 |
| 02/04/2013 | € / R On 16 September 2013 | 12.35 | P | Foreign Exchange Future | 0.57869 | 0.60068 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | € / R On 16 September 2013 | 12.25 | P | Foreign Exchange Future | 0.51312 | 0.53503 | 200 |
| 02/04/2013 | € / R On 16 September 2013 | 12.01 | P | Foreign Exchange Future | 0.37291 | 0.39410 | 0 |
| 02/04/2013 | € / R On 16 September 2013 | 12.85 | P | Foreign Exchange Future | 0.95032 | 0.97198 | 0 |
| 02/04/2013 | € / R On 13 December 2013 | | | Foreign Exchange Future | 12.26690 | 12.24470 | 1,460 |
| 02/04/2013 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 1.20472 | 1.19808 | 0 |
| 02/04/2013 | € / R On 13 December 2013 | 11.44 | C | Foreign Exchange Future | 1.02098 | 1.01650 | 0 |
| 02/04/2013 | € / R On 13 December 2013 | 11.49 | C | Foreign Exchange Future | 0.98511 | 0.98103 | 0 |
| 02/04/2013 | € / R On 13 December 2013 | 11.54 | C | Foreign Exchange Future | 0.94994 | 0.94625 | 0 |
| 02/04/2013 | € / R On 13 December 2013 | 11.54 | P | Foreign Exchange Future | 0.22604 | 0.24455 | 0 |
| 02/04/2013 | € / R On 13 December 2013 | 11.49 | P | Foreign Exchange Future | 0.21121 | 0.22933 | 0 |
| 02/04/2013 | € / R On 13 December 2013 | 11.44 | P | Foreign Exchange Future | 0.19708 | 0.21480 | 0 |
| 02/04/2013 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.13782 | 0.15338 | 0 |
| 02/04/2013 | € / R On 17 March 2014 | | | Foreign Exchange Future | 12.43310 | 12.41040 | 0 |
| 02/04/2013 | € / R On 17 March 2014 | 12.51 | C | Foreign Exchange Future | 0.66224 | 0.66129 | 0 |
| 02/04/2013 | € / R On 17 March 2014 | 12.50 | C | Foreign Exchange Future | 0.66603 | 0.66508 | 0 |
| 02/04/2013 | € / R On 17 March 2014 | 12.49 | C | Foreign Exchange Future | 0.66984 | 0.66888 | 0 |
| 02/04/2013 | € / R On 17 March 2014 | 12.49 | P | Foreign Exchange Future | 0.72674 | 0.74848 | 0 |
| 02/04/2013 | € / R On 17 March 2014 | 12.50 | P | Foreign Exchange Future | 0.73293 | 0.75468 | 0 |
| 02/04/2013 | € / R On 17 March 2014 | 12.51 | P | Foreign Exchange Future | 0.73913 | 0.76089 | 0 |
| 02/04/2013 | AU\$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.68400 | 9.63240 | 15,570 |
| 02/04/2013 | AU\$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.92871 | 0.87908 | 0 |
| 02/04/2013 | AU\$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.94843 | 0.89873 | 0 |
| 02/04/2013 | AU\$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.93859 | 0.88890 | 0 |
| 02/04/2013 | AU\$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.00459 | 0.00650 | 0 |
| 02/04/2013 | AU\$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.00443 | 0.00633 | 0 |
| 02/04/2013 | AU\$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.00471 | 0.00668 | 0 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.73760 | 9.68690 | 8,269 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 10.30 | C | Foreign Exchange Future | 0.10710 | 0.10165 | 201 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.86517 | 0.82108 | 0 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.85609 | 0.81218 | 0 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 9.30 | C | Foreign Exchange Future | 0.52867 | 0.49546 | 201 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 8.50 | C | Foreign Exchange Future | 1.24891 | 1.20018 | 0 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.87428 | 0.83001 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | AU\$ / R On 16 September 2013 | 8.80 | C | Foreign Exchange Future | 0.95730 | 0.91154 | 0 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 8.80 | P | Foreign Exchange Future | 0.01970 | 0.02464 | 201 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.02668 | 0.03311 | 0 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 8.50 | P | Foreign Exchange Future | 0.01131 | 0.01328 | 201 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 9.30 | P | Foreign Exchange Future | 0.09107 | 0.10856 | 0 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.02849 | 0.03528 | 0 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.02757 | 0.03418 | 0 |
| 02/04/2013 | AU\$ / R On 16 September 2013 | 10.30 | P | Foreign Exchange Future | 0.66950 | 0.71475 | 0 |
| 02/04/2013 | AU\$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.78700 | 9.73730 | 1,872 |
| 02/04/2013 | AU\$ / R On 13 December 2013 | 9.48 | C | Foreign Exchange Future | 0.51101 | 0.48379 | 0 |
| 02/04/2013 | AU\$ / R On 13 December 2013 | 9.46 | C | Foreign Exchange Future | 0.52326 | 0.49562 | 0 |
| 02/04/2013 | AU\$ / R On 13 December 2013 | 9.47 | C | Foreign Exchange Future | 0.51711 | 0.48968 | 0 |
| 02/04/2013 | AU\$ / R On 13 December 2013 | 9.47 | P | Foreign Exchange Future | 0.20011 | 0.22238 | 0 |
| 02/04/2013 | AU\$ / R On 13 December 2013 | 9.46 | P | Foreign Exchange Future | 0.19626 | 0.21832 | 0 |
| 02/04/2013 | AU\$ / R On 13 December 2013 | 9.48 | P | Foreign Exchange Future | 0.20401 | 0.22649 | 0 |
| 02/04/2013 | AU\$ / R On 17 March 2014 | | | Foreign Exchange Future | 9.83880 | 9.79040 | 0 |
| 02/04/2013 | AU\$ / R On 17 March 2014 | 9.51 | C | Foreign Exchange Future | 0.59454 | 0.56880 | 0 |
| 02/04/2013 | AU\$ / R On 17 March 2014 | 9.50 | C | Foreign Exchange Future | 0.60027 | 0.57436 | 0 |
| 02/04/2013 | AU\$ / R On 17 March 2014 | 9.49 | C | Foreign Exchange Future | 0.60603 | 0.57995 | 0 |
| 02/04/2013 | AU\$ / R On 17 March 2014 | 9.49 | P | Foreign Exchange Future | 0.25723 | 0.27955 | 0 |
| 02/04/2013 | AU\$ / R On 17 March 2014 | 9.50 | P | Foreign Exchange Future | 0.26147 | 0.28396 | 0 |
| 02/04/2013 | AU\$ / R On 17 March 2014 | 9.51 | P | Foreign Exchange Future | 0.26574 | 0.28840 | 0 |
| 02/04/2013 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.28580 | 10.26760 | 0 |
| 02/04/2013 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 3.07686 | 3.05918 | 0 |
| 02/04/2013 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 3.02973 | 3.01211 | 0 |
| 02/04/2013 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 2.98276 | 2.96520 | 0 |
| 02/04/2013 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.04696 | 0.04760 | 0 |
| 02/04/2013 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.04393 | 0.04451 | 0 |
| 02/04/2013 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.04106 | 0.04158 | 0 |
| 02/04/2013 | CAD/ R On 14 June 2013 | | | Foreign Exchange Future | 9.15190 | 9.13140 | 25 |
| 02/04/2013 | CAD/ R On 14 June 2013 | 8.94 | C | Foreign Exchange Future | 0.30139 | 0.29526 | 0 |
| 02/04/2013 | CAD/ R On 14 June 2013 | 8.96 | C | Foreign Exchange Future | 0.28794 | 0.28233 | 0 |
| 02/04/2013 | CAD/ R On 14 June 2013 | 8.95 | C | Foreign Exchange Future | 0.29462 | 0.28875 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|---------------|---------------------------------|---------------|
| 02/04/2013 | CAD/ R On 14 June 2013 | 8.95 | P | Foreign Exchange Future | 0.09272 | 0.10735 | 0 |
| 02/04/2013 | CAD/ R On 14 June 2013 | 8.96 | P | Foreign Exchange Future | 0.09604 | 0.11093 | 0 |
| 02/04/2013 | CAD/ R On 14 June 2013 | 8.94 | P | Foreign Exchange Future | 0.08949 | 0.10386 | 0 |
| 02/04/2013 | CAD/ R On 16 September 2013 | | | Foreign Exchange Future | 9.24820 | 9.22800 | 0 |
| 02/04/2013 | CAD/ R On 16 September 2013 | 9.09 | C | Foreign Exchange Future | 0.39957 | 0.39385 | 0 |
| 02/04/2013 | CAD/ R On 16 September 2013 | 9.10 | C | Foreign Exchange Future | 0.39416 | 0.38855 | 0 |
| 02/04/2013 | CAD/ R On 16 September 2013 | 9.11 | C | Foreign Exchange Future | 0.38880 | 0.38331 | 0 |
| 02/04/2013 | CAD/ R On 16 September 2013 | 9.11 | P | Foreign Exchange Future | 0.25060 | 0.26531 | 0 |
| 02/04/2013 | CAD/ R On 16 September 2013 | 9.10 | P | Foreign Exchange Future | 0.24596 | 0.26055 | 0 |
| 02/04/2013 | CAD/ R On 16 September 2013 | 9.09 | P | Foreign Exchange Future | 0.24137 | 0.25585 | 0 |
| 02/04/2013 | CF CANDO CACV On 14 June 2013 | | | Can-Do Future | 0.17820 | 0.16760 | 5,000 |
| 02/04/2013 | CF CANDO CACY On 02 April 2013 | | | Can-Do Future | 9.21200 | 3.28530 | 0 |
| 02/04/2013 | CF CANDO CACZ On 14 June 2013 | | | Can-Do Future | 108.53150 | 102.77220 | 5,000 |
| 02/04/2013 | CF CANDO CADA On 04 April 2013 | | | Can-Do Future | 0.00290 | 0.02050 | 30,000 |
| 02/04/2013 | CF CANDO CADB On 09 April 2013 | | | Can-Do Future | 0.03040 | 0.04120 | 50,000 |
| 02/04/2013 | CF CANDO CADC On 14 June 2013 | | | Can-Do Future | 43.10970 | 47.88360 | 0 |
| 02/04/2013 | CF CANDO CADE On 14 June 2013 | | | Can-Do Future | 1,271.88170 | 1,294.63990 | 100 |
| 02/04/2013 | CF CANDO CADF On 14 June 2013 | | | Can-Do Future | (2,866.16670) | (2,996.38980) | 100 |
| 02/04/2013 | CF CANDO CADG On 14 June 2013 | | | Can-Do Future | 43.10970 | 47.88360 | 7,500 |
| 02/04/2013 | CF CANDO CADH On 14 June 2013 | | | Can-Do Future | 52.53410 | (2.12000) | 25,000 |
| 02/04/2013 | CHF / R On 14 June 2013 | | | Foreign Exchange Future | 9.82150 | 9.80050 | 50 |
| 02/04/2013 | CHF / R On 14 June 2013 | 9.54 | C | Foreign Exchange Future | 0.38280 | 0.37359 | 0 |
| 02/04/2013 | CHF / R On 14 June 2013 | 9.55 | C | Foreign Exchange Future | 0.37597 | 0.36703 | 0 |
| 02/04/2013 | CHF / R On 14 June 2013 | 9.56 | C | Foreign Exchange Future | 0.36921 | 0.36054 | 0 |
| 02/04/2013 | CHF / R On 14 June 2013 | 9.56 | P | Foreign Exchange Future | 0.10771 | 0.12004 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | CHF / R On 14 June 2013 | 9.55 | P | Foreign Exchange Future | 0.10447 | 0.11653 | 0 |
| 02/04/2013 | CHF / R On 14 June 2013 | 9.54 | P | Foreign Exchange Future | 0.10130 | 0.11309 | 0 |
| 02/04/2013 | CHF / R On 16 September 2013 | | | Foreign Exchange Future | 9.96010 | 9.94050 | 75 |
| 02/04/2013 | CHF / R On 16 September 2013 | 9.84 | C | Foreign Exchange Future | 0.42629 | 0.42086 | 0 |
| 02/04/2013 | CHF / R On 16 September 2013 | 9.86 | C | Foreign Exchange Future | 0.41640 | 0.41133 | 0 |
| 02/04/2013 | CHF / R On 16 September 2013 | 9.85 | C | Foreign Exchange Future | 0.42132 | 0.41607 | 0 |
| 02/04/2013 | CHF / R On 16 September 2013 | 9.85 | P | Foreign Exchange Future | 0.31122 | 0.32557 | 0 |
| 02/04/2013 | CHF / R On 16 September 2013 | 9.86 | P | Foreign Exchange Future | 0.31630 | 0.33083 | 0 |
| 02/04/2013 | CHF / R On 16 September 2013 | 9.84 | P | Foreign Exchange Future | 0.30619 | 0.32036 | 0 |
| 02/04/2013 | DAEU On 21 November 2013 | | | Any day expiry | 12.22830 | 12.20620 | 0 |
| 02/04/2013 | DAEU On 21 November 2013 | 11.89 | C | Any day expiry | 0.69080 | 0.68898 | 0 |
| 02/04/2013 | DAEU On 21 November 2013 | 11.91 | C | Any day expiry | 0.68019 | 0.67844 | 0 |
| 02/04/2013 | DAEU On 21 November 2013 | 11.90 | C | Any day expiry | 0.68548 | 0.68369 | 0 |
| 02/04/2013 | DAEU On 21 November 2013 | 11.90 | P | Any day expiry | 0.35718 | 0.37749 | 0 |
| 02/04/2013 | DAEU On 21 November 2013 | 11.91 | P | Any day expiry | 0.36189 | 0.38224 | 0 |
| 02/04/2013 | DAEU On 21 November 2013 | 11.89 | P | Any day expiry | 0.35250 | 0.37278 | 0 |
| 02/04/2013 | DANZ On 04 April 2013 | | | Any day expiry | 7.76300 | 7.69900 | 4,000 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.64 | C | Any day expiry | 0.12546 | 0.08299 | 0 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.65 | C | Any day expiry | 0.11600 | 0.07571 | 0 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.66 | C | Any day expiry | 0.10666 | 0.06871 | 0 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.77 | C | Any day expiry | 0.02415 | 0.02073 | 0 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.73 | C | Any day expiry | 0.04726 | 0.00000 | 0 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.74 | C | Any day expiry | 0.04014 | 0.02882 | 0 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.75 | C | Any day expiry | 0.03353 | 0.02586 | 0 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.75 | P | Any day expiry | 0.02053 | 0.07686 | 5,000 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.74 | P | Any day expiry | 0.01714 | 0.06982 | 6,000 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.73 | P | Any day expiry | 0.01426 | 0.00000 | 5,000 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.77 | P | Any day expiry | 0.03115 | 0.09173 | 5,000 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.66 | P | Any day expiry | 0.00366 | 0.02971 | 0 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.65 | P | Any day expiry | 0.00300 | 0.02671 | 0 |
| 02/04/2013 | DANZ On 04 April 2013 | 7.64 | P | Any day expiry | 0.00246 | 0.02399 | 0 |
| 02/04/2013 | DAUS On 17 April 2013 | | | Any day expiry | 9.23480 | 9.22150 | 3,036 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 02/04/2013 | DAUS On 17 April 2013 | 9.24 | C | Any day expiry | 0.08556 | 0.09398 | 0 |
| 02/04/2013 | DAUS On 17 April 2013 | 9.25 | C | Any day expiry | 0.08062 | 0.08991 | 0 |
| 02/04/2013 | DAUS On 17 April 2013 | 9.26 | C | Any day expiry | 0.07659 | 0.08599 | 0 |
| 02/04/2013 | DAUS On 17 April 2013 | 9.20 | C | Any day expiry | 0.10711 | 0.11179 | 0 |
| 02/04/2013 | DAUS On 17 April 2013 | 9.20 | P | Any day expiry | 0.07231 | 0.09029 | 10,000 |
| 02/04/2013 | DAUS On 17 April 2013 | 9.26 | P | Any day expiry | 0.10179 | 0.12449 | 0 |
| 02/04/2013 | DAUS On 17 April 2013 | 9.25 | P | Any day expiry | 0.09582 | 0.11841 | 0 |
| 02/04/2013 | DAUS On 17 April 2013 | 9.24 | P | Any day expiry | 0.09076 | 0.11248 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | | | Any day expiry | 9.24600 | 9.23280 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 8.00 | C | Any day expiry | 1.24606 | 1.23290 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 8.10 | C | Any day expiry | 1.14611 | 1.13298 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 8.20 | C | Any day expiry | 1.04619 | 1.03312 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.06 | C | Any day expiry | 0.22983 | 0.22964 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.35 | C | Any day expiry | 0.07384 | 0.08122 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.51 | C | Any day expiry | 0.03747 | 0.04421 | 5,800 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.02 | C | Any day expiry | 0.26058 | 0.25878 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.05 | C | Any day expiry | 0.23736 | 0.23677 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.04 | C | Any day expiry | 0.24499 | 0.24400 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.04 | P | Any day expiry | 0.03899 | 0.05120 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.05 | P | Any day expiry | 0.04136 | 0.05397 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.02 | P | Any day expiry | 0.03458 | 0.04598 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.51 | P | Any day expiry | 0.30147 | 0.32141 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.35 | P | Any day expiry | 0.17784 | 0.19842 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 9.06 | P | Any day expiry | 0.04383 | 0.05684 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 8.20 | P | Any day expiry | 0.00019 | 0.00032 | 5,800 |
| 02/04/2013 | DAUS On 26 April 2013 | 8.10 | P | Any day expiry | 0.00011 | 0.00018 | 0 |
| 02/04/2013 | DAUS On 26 April 2013 | 8.00 | P | Any day expiry | 0.00006 | 0.00010 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | | | Any day expiry | 9.28600 | 9.27260 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 9.35 | C | Any day expiry | 0.14911 | 0.15404 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 9.51 | C | Any day expiry | 0.09936 | 0.10509 | 7,500 |
| 02/04/2013 | DAUS On 28 May 2013 | 9.04 | C | Any day expiry | 0.32003 | 0.31904 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 9.05 | C | Any day expiry | 0.31300 | 0.31226 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 9.06 | C | Any day expiry | 0.30605 | 0.30556 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 8.10 | C | Any day expiry | 1.18735 | 1.17451 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 02/04/2013 | DAUS On 28 May 2013 | 8.20 | C | Any day expiry | 1.08797 | 1.07536 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 8.20 | P | Any day expiry | 0.00197 | 0.00276 | 7,500 |
| 02/04/2013 | DAUS On 28 May 2013 | 8.10 | P | Any day expiry | 0.00135 | 0.00191 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 9.06 | P | Any day expiry | 0.08005 | 0.09296 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 9.05 | P | Any day expiry | 0.07700 | 0.08966 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 9.04 | P | Any day expiry | 0.07403 | 0.08644 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 9.51 | P | Any day expiry | 0.32336 | 0.34249 | 0 |
| 02/04/2013 | DAUS On 28 May 2013 | 9.35 | P | Any day expiry | 0.21311 | 0.23144 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | | | Any day expiry | 9.32330 | 9.30910 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 9.06 | C | Any day expiry | 0.37331 | 0.37202 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 9.35 | C | Any day expiry | 0.21562 | 0.21821 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 9.51 | C | Any day expiry | 0.15963 | 0.16339 | 7,500 |
| 02/04/2013 | DAUS On 26 June 2013 | 8.20 | C | Any day expiry | 1.12883 | 1.11656 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 9.04 | C | Any day expiry | 0.38658 | 0.38495 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 8.10 | C | Any day expiry | 1.22728 | 1.21451 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 9.05 | C | Any day expiry | 0.37991 | 0.37845 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 9.05 | P | Any day expiry | 0.10661 | 0.11935 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 8.10 | P | Any day expiry | 0.00398 | 0.00541 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 9.04 | P | Any day expiry | 0.10328 | 0.11585 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 8.20 | P | Any day expiry | 0.00553 | 0.00746 | 7,500 |
| 02/04/2013 | DAUS On 26 June 2013 | 9.51 | P | Any day expiry | 0.34633 | 0.36429 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 9.35 | P | Any day expiry | 0.24232 | 0.25911 | 0 |
| 02/04/2013 | DAUS On 26 June 2013 | 9.06 | P | Any day expiry | 0.11001 | 0.12292 | 0 |
| 02/04/2013 | DAUS On 22 July 2013 | | | Any day expiry | 9.35600 | 9.34180 | 0 |
| 02/04/2013 | DAUS On 22 July 2013 | 9.80 | C | Any day expiry | 0.13458 | 0.13812 | 2,800 |
| 02/04/2013 | DAUS On 22 July 2013 | 9.19 | C | Any day expiry | 0.35137 | 0.35116 | 0 |
| 02/04/2013 | DAUS On 22 July 2013 | 9.21 | C | Any day expiry | 0.34042 | 0.34044 | 0 |
| 02/04/2013 | DAUS On 22 July 2013 | 9.20 | C | Any day expiry | 0.34586 | 0.34577 | 0 |
| 02/04/2013 | DAUS On 22 July 2013 | 9.20 | P | Any day expiry | 0.18986 | 0.20397 | 1,400 |
| 02/04/2013 | DAUS On 22 July 2013 | 9.21 | P | Any day expiry | 0.19442 | 0.20864 | 0 |
| 02/04/2013 | DAUS On 22 July 2013 | 9.19 | P | Any day expiry | 0.18537 | 0.19936 | 0 |
| 02/04/2013 | DAUS On 22 July 2013 | 9.80 | P | Any day expiry | 0.57858 | 0.59632 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | | | Any day expiry | 9.36100 | 9.34680 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 9.51 | C | Any day expiry | 0.21986 | 0.22215 | 7,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 02/04/2013 | DAUS On 26 July 2013 | 9.05 | C | Any day expiry | 0.44429 | 0.44217 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 9.06 | C | Any day expiry | 0.43793 | 0.43593 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 9.35 | C | Any day expiry | 0.28007 | 0.28115 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 8.10 | C | Any day expiry | 1.26944 | 1.25740 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 8.20 | C | Any day expiry | 1.17224 | 1.16081 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 9.04 | C | Any day expiry | 0.45072 | 0.44847 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 9.04 | P | Any day expiry | 0.12972 | 0.14167 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 8.20 | P | Any day expiry | 0.01124 | 0.01401 | 7,500 |
| 02/04/2013 | DAUS On 26 July 2013 | 8.10 | P | Any day expiry | 0.00844 | 0.01060 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 9.35 | P | Any day expiry | 0.26907 | 0.28435 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 9.06 | P | Any day expiry | 0.13693 | 0.14913 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 9.05 | P | Any day expiry | 0.13329 | 0.14537 | 0 |
| 02/04/2013 | DAUS On 26 July 2013 | 9.51 | P | Any day expiry | 0.36886 | 0.38535 | 0 |
| 02/04/2013 | DAUS On 31 July 2013 | | | Any day expiry | 9.36720 | 9.35300 | 36,000 |
| 02/04/2013 | DAUS On 31 July 2013 | 9.11 | C | Any day expiry | 0.41696 | 0.41541 | 0 |
| 02/04/2013 | DAUS On 31 July 2013 | 9.10 | C | Any day expiry | 0.42301 | 0.42133 | 0 |
| 02/04/2013 | DAUS On 31 July 2013 | 9.09 | C | Any day expiry | 0.42911 | 0.42731 | 0 |
| 02/04/2013 | DAUS On 31 July 2013 | 9.09 | P | Any day expiry | 0.15191 | 0.16431 | 0 |
| 02/04/2013 | DAUS On 31 July 2013 | 9.10 | P | Any day expiry | 0.15581 | 0.16833 | 0 |
| 02/04/2013 | DAUS On 31 July 2013 | 9.11 | P | Any day expiry | 0.15976 | 0.17241 | 0 |
| 02/04/2013 | DAUS On 26 August 2013 | | | Any day expiry | 9.39950 | 9.38560 | 0 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.51 | C | Any day expiry | 0.27631 | 0.27742 | 7,500 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.84 | C | Any day expiry | 0.18118 | 0.18381 | 4,400 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.29 | C | Any day expiry | 0.36926 | 0.36873 | 0 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.30 | C | Any day expiry | 0.36437 | 0.36392 | 0 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.31 | C | Any day expiry | 0.35953 | 0.35916 | 0 |
| 02/04/2013 | DAUS On 26 August 2013 | 8.20 | C | Any day expiry | 1.21741 | 1.20750 | 0 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.24 | C | Any day expiry | 0.39453 | 0.39358 | 0 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.24 | P | Any day expiry | 0.23503 | 0.24798 | 2,200 |
| 02/04/2013 | DAUS On 26 August 2013 | 8.20 | P | Any day expiry | 0.01791 | 0.02190 | 7,500 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.31 | P | Any day expiry | 0.27003 | 0.28356 | 0 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.30 | P | Any day expiry | 0.26487 | 0.27832 | 0 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.29 | P | Any day expiry | 0.25976 | 0.27313 | 0 |
| 02/04/2013 | DAUS On 26 August 2013 | 9.84 | P | Any day expiry | 0.62168 | 0.63821 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 02/04/2013 | DAUS On 26 August 2013 | 9.51 | P | Any day expiry | 0.38681 | 0.40182 | 0 |
| 02/04/2013 | DAUS On 23 September 2013 | | | Any day expiry | 9.43420 | 9.42070 | 0 |
| 02/04/2013 | DAUS On 23 September 2013 | 9.88 | C | Any day expiry | 0.21411 | 0.21629 | 2,400 |
| 02/04/2013 | DAUS On 23 September 2013 | 9.29 | C | Any day expiry | 0.42054 | 0.41932 | 0 |
| 02/04/2013 | DAUS On 23 September 2013 | 9.30 | C | Any day expiry | 0.41560 | 0.41446 | 0 |
| 02/04/2013 | DAUS On 23 September 2013 | 9.28 | C | Any day expiry | 0.42552 | 0.42423 | 0 |
| 02/04/2013 | DAUS On 23 September 2013 | 9.31 | C | Any day expiry | 0.41072 | 0.40965 | 0 |
| 02/04/2013 | DAUS On 23 September 2013 | 9.31 | P | Any day expiry | 0.28652 | 0.29895 | 0 |
| 02/04/2013 | DAUS On 23 September 2013 | 9.28 | P | Any day expiry | 0.27132 | 0.28353 | 1,200 |
| 02/04/2013 | DAUS On 23 September 2013 | 9.30 | P | Any day expiry | 0.28140 | 0.29376 | 0 |
| 02/04/2013 | DAUS On 23 September 2013 | 9.29 | P | Any day expiry | 0.27634 | 0.28862 | 0 |
| 02/04/2013 | DAUS On 23 September 2013 | 9.88 | P | Any day expiry | 0.65991 | 0.67559 | 0 |
| 02/04/2013 | DAUS On 26 September 2013 | | | Any day expiry | 9.43790 | 9.42450 | 0 |
| 02/04/2013 | DAUS On 26 September 2013 | 9.25 | C | Any day expiry | 0.44611 | 0.44485 | 0 |
| 02/04/2013 | DAUS On 26 September 2013 | 9.26 | C | Any day expiry | 0.44103 | 0.43980 | 0 |
| 02/04/2013 | DAUS On 26 September 2013 | 9.51 | C | Any day expiry | 0.33044 | 0.33105 | 7,500 |
| 02/04/2013 | DAUS On 26 September 2013 | 8.20 | C | Any day expiry | 1.26375 | 1.25436 | 0 |
| 02/04/2013 | DAUS On 26 September 2013 | 9.24 | C | Any day expiry | 0.45125 | 0.44996 | 0 |
| 02/04/2013 | DAUS On 26 September 2013 | 9.24 | P | Any day expiry | 0.25335 | 0.26546 | 0 |
| 02/04/2013 | DAUS On 26 September 2013 | 8.20 | P | Any day expiry | 0.02585 | 0.02986 | 7,500 |
| 02/04/2013 | DAUS On 26 September 2013 | 9.51 | P | Any day expiry | 0.40254 | 0.41655 | 0 |
| 02/04/2013 | DAUS On 26 September 2013 | 9.26 | P | Any day expiry | 0.26313 | 0.27530 | 0 |
| 02/04/2013 | DAUS On 26 September 2013 | 9.25 | P | Any day expiry | 0.25821 | 0.27035 | 0 |
| 02/04/2013 | DAUS On 22 October 2013 | | | Any day expiry | 9.47060 | 9.45710 | 0 |
| 02/04/2013 | DAUS On 22 October 2013 | 9.47 | C | Any day expiry | 0.39337 | 0.39315 | 0 |
| 02/04/2013 | DAUS On 22 October 2013 | 10.07 | C | Any day expiry | 0.21623 | 0.21899 | 6,000 |
| 02/04/2013 | DAUS On 22 October 2013 | 9.39 | C | Any day expiry | 0.42772 | 0.42703 | 0 |
| 02/04/2013 | DAUS On 22 October 2013 | 9.41 | C | Any day expiry | 0.41881 | 0.41823 | 0 |
| 02/04/2013 | DAUS On 22 October 2013 | 9.40 | C | Any day expiry | 0.42324 | 0.42260 | 0 |
| 02/04/2013 | DAUS On 22 October 2013 | 9.40 | P | Any day expiry | 0.35264 | 0.36550 | 0 |
| 02/04/2013 | DAUS On 22 October 2013 | 9.41 | P | Any day expiry | 0.35821 | 0.37113 | 0 |
| 02/04/2013 | DAUS On 22 October 2013 | 9.39 | P | Any day expiry | 0.34712 | 0.35993 | 0 |
| 02/04/2013 | DAUS On 22 October 2013 | 10.07 | P | Any day expiry | 0.81563 | 0.83189 | 0 |
| 02/04/2013 | DAUS On 22 October 2013 | 9.47 | P | Any day expiry | 0.39277 | 0.40605 | 3,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/04/2013 | DAUS On 28 February 2014 | | | Any day expiry | 9.63360 | 9.61960 | 2,500 |
| 02/04/2013 | DAUS On 28 February 2014 | 9.11 | C | Any day expiry | 0.79722 | 0.79323 | 0 |
| 02/04/2013 | DAUS On 28 February 2014 | 9.09 | C | Any day expiry | 0.80954 | 0.80502 | 0 |
| 02/04/2013 | DAUS On 28 February 2014 | 9.10 | C | Any day expiry | 0.80336 | 0.79884 | 0 |
| 02/04/2013 | DAUS On 28 February 2014 | 9.10 | P | Any day expiry | 0.26976 | 0.27924 | 0 |
| 02/04/2013 | DAUS On 28 February 2014 | 9.09 | P | Any day expiry | 0.26594 | 0.27542 | 0 |
| 02/04/2013 | DAUS On 28 February 2014 | 9.11 | P | Any day expiry | 0.27362 | 0.28363 | 0 |
| 02/04/2013 | DAUS On 19 March 2014 | | | Any day expiry | 9.65770 | 9.64360 | 3,000 |
| 02/04/2013 | DAUS On 19 March 2014 | 9.11 | C | Any day expiry | 0.82836 | 0.82485 | 0 |
| 02/04/2013 | DAUS On 19 March 2014 | 9.10 | C | Any day expiry | 0.83453 | 0.83094 | 0 |
| 02/04/2013 | DAUS On 19 March 2014 | 9.09 | C | Any day expiry | 0.84072 | 0.83706 | 0 |
| 02/04/2013 | DAUS On 19 March 2014 | 9.09 | P | Any day expiry | 0.27302 | 0.28346 | 0 |
| 02/04/2013 | DAUS On 19 March 2014 | 9.10 | P | Any day expiry | 0.27683 | 0.28734 | 0 |
| 02/04/2013 | DAUS On 19 March 2014 | 9.11 | P | Any day expiry | 0.28066 | 0.29125 | 0 |
| 02/04/2013 | DAUS On 13 June 2014 | | | Any day expiry | 9.60000 | 9.60000 | 0 |
| 02/04/2013 | DAUS On 13 June 2014 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0 |
| 02/04/2013 | DAUS On 13 June 2014 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 02/04/2013 | DAUS On 13 June 2014 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 02/04/2013 | DAUS On 13 June 2014 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0 |
| 02/04/2013 | DAUS On 13 June 2014 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 02/04/2013 | DAUS On 13 June 2014 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 02/04/2013 | NZ\$ / R On 14 June 2013 | | | Foreign Exchange Future | 7.81600 | 7.75370 | 0 |
| 02/04/2013 | NZ\$ / R On 14 June 2013 | 7.34 | C | Foreign Exchange Future | 0.48604 | 0.42986 | 0 |
| 02/04/2013 | NZ\$ / R On 14 June 2013 | 7.36 | C | Foreign Exchange Future | 0.46718 | 0.41169 | 0 |
| 02/04/2013 | NZ\$ / R On 14 June 2013 | 7.35 | C | Foreign Exchange Future | 0.47659 | 0.42068 | 0 |
| 02/04/2013 | NZ\$ / R On 14 June 2013 | 7.35 | P | Foreign Exchange Future | 0.01059 | 0.01698 | 0 |
| 02/04/2013 | NZ\$ / R On 14 June 2013 | 7.36 | P | Foreign Exchange Future | 0.01118 | 0.01800 | 0 |
| 02/04/2013 | NZ\$ / R On 14 June 2013 | 7.34 | P | Foreign Exchange Future | 0.01004 | 0.01616 | 0 |
| 02/04/2013 | NZ\$ / R On 16 September 2013 | | | Foreign Exchange Future | 7.86580 | 7.80250 | 0 |
| 02/04/2013 | NZ\$ / R On 16 September 2013 | 7.59 | C | Foreign Exchange Future | 0.38571 | 0.34733 | 0 |
| 02/04/2013 | NZ\$ / R On 16 September 2013 | 7.60 | C | Foreign Exchange Future | 0.37883 | 0.34090 | 0 |
| 02/04/2013 | NZ\$ / R On 16 September 2013 | 7.61 | C | Foreign Exchange Future | 0.37201 | 0.33455 | 0 |
| 02/04/2013 | NZ\$ / R On 16 September 2013 | 7.61 | P | Foreign Exchange Future | 0.11621 | 0.14205 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 02/04/2013 | NZ\$ / R On 16 September 2013 | 7.60 | P | Foreign Exchange Future | 0.11303 | 0.13840 | 0 |
| 02/04/2013 | NZ\$ / R On 16 September 2013 | 7.59 | P | Foreign Exchange Future | 0.10991 | 0.13483 | 0 |
| 02/04/2013 | YUAN/R On 14 June 2013 | | | Foreign Exchange Future | 1.49610 | 1.48950 | 0 |
| 02/04/2013 | YUAN/R On 14 June 2013 | 1.39 | C | Foreign Exchange Future | 0.10996 | 0.10482 | 0 |
| 02/04/2013 | YUAN/R On 14 June 2013 | 1.41 | C | Foreign Exchange Future | 0.09247 | 0.08791 | 0 |
| 02/04/2013 | YUAN/R On 14 June 2013 | 1.40 | C | Foreign Exchange Future | 0.10109 | 0.09622 | 0 |
| 02/04/2013 | YUAN/R On 14 June 2013 | 1.40 | P | Foreign Exchange Future | 0.00499 | 0.00672 | 0 |
| 02/04/2013 | YUAN/R On 14 June 2013 | 1.41 | P | Foreign Exchange Future | 0.00637 | 0.00841 | 0 |
| 02/04/2013 | YUAN/R On 14 June 2013 | 1.39 | P | Foreign Exchange Future | 0.00386 | 0.00532 | 0 |
| 02/04/2013 | YUAN/R On 16 September 2013 | | | Foreign Exchange Future | 1.50880 | 1.50150 | 0 |
| 02/04/2013 | YUAN/R On 16 September 2013 | 1.49 | C | Foreign Exchange Future | 0.06574 | 0.06295 | 0 |
| 02/04/2013 | YUAN/R On 16 September 2013 | 1.50 | C | Foreign Exchange Future | 0.06100 | 0.05844 | 0 |
| 02/04/2013 | YUAN/R On 16 September 2013 | 1.51 | C | Foreign Exchange Future | 0.05670 | 0.05436 | 0 |
| 02/04/2013 | YUAN/R On 16 September 2013 | 1.51 | P | Foreign Exchange Future | 0.05790 | 0.06286 | 0 |
| 02/04/2013 | YUAN/R On 16 September 2013 | 1.50 | P | Foreign Exchange Future | 0.05220 | 0.05694 | 0 |
| 02/04/2013 | YUAN/R On 16 September 2013 | 1.49 | P | Foreign Exchange Future | 0.04694 | 0.05145 | 0 |
| Future Open Interest | | | | | | | 1,029,079.00 |
| Option Open Interest | | | | | | | 451,050.00 |
| Grand Total | | | | | | | 1,480,129.00 |