



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 06/03/2013 To: 06/03/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/03/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 10.45530 | 10.42500 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 7.15 | C | Foreign Exchange Future | 1.93720 | 1.90600 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 7.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 7.20 | C | Foreign Exchange Future | 1.99598 | 1.96459 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 7.20 | P | Foreign Exchange Future | 0.00058 | 0.00069 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 2.01619 | 1.98526 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00569 | 0.00656 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.03267 | 2.00295 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.01427 | 0.01735 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 7.90 | C | Foreign Exchange Future | 1.18721 | 1.15603 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 7.90 | P | Foreign Exchange Future | 0.00001 | 0.00003 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 7.95 | C | Foreign Exchange Future | 1.13722 | 1.10603 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 7.95 | P | Foreign Exchange Future | 0.00002 | 0.00003 | 0 |
| 06/03/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 1.80703 | 1.78056 | 200 |
| 06/03/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.15013 | 0.15676 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.10 | C | Foreign Exchange Future | 0.98723 | 0.95606 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.10 | P | Foreign Exchange Future | 0.00003 | 0.00006 | 180 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.30 | C | Foreign Exchange Future | 0.78731 | 0.75621 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.30 | P | Foreign Exchange Future | 0.00011 | 0.00021 | 7,000 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.40 | C | Foreign Exchange Future | 0.68744 | 0.65645 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.40 | P | Foreign Exchange Future | 0.00024 | 0.00045 | 3,000 |
| 06/03/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 1.45103 | 1.42911 | 0 |
| 06/03/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.24413 | 0.25531 | 0 |
| 06/03/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 1.41365 | 1.39231 | 0 |
| 06/03/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.25675 | 0.26851 | 0 |
| 06/03/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 1.37673 | 1.35598 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/03/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.26983 | 0.28218 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.60 | C | Foreign Exchange Future | 0.63965 | 0.61501 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.60 | P | Foreign Exchange Future | 0.04425 | 0.05111 | 10,000 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.65 | C | Foreign Exchange Future | 0.43910 | 0.40953 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.65 | P | Foreign Exchange Future | 0.00190 | 0.00353 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.68 | C | Foreign Exchange Future | 0.57203 | 0.54903 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.68 | P | Foreign Exchange Future | 0.05663 | 0.06513 | 145 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.70 | C | Foreign Exchange Future | 0.55554 | 0.53299 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.70 | P | Foreign Exchange Future | 0.06014 | 0.06909 | 20,201 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.52309 | 0.50327 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.06769 | 0.07937 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 0.83373 | 0.81751 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.16533 | 0.18191 | 750 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.50761 | 0.48878 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.07221 | 0.08488 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.77 | C | Foreign Exchange Future | 0.32362 | 0.29657 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.77 | P | Foreign Exchange Future | 0.00642 | 0.01057 | 10,000 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.80 | C | Foreign Exchange Future | 0.29572 | 0.26962 | 1,500 |
| 06/03/2013 | \$ / R On 18-March-13 | 8.80 | P | Foreign Exchange Future | 0.00852 | 0.01362 | 100 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.85 | C | Foreign Exchange Future | 0.44311 | 0.42673 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 8.85 | P | Foreign Exchange Future | 0.09771 | 0.11283 | 6,000 |
| 06/03/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 0.73172 | 0.71823 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.21332 | 0.23263 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 0.71365 | 0.70066 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.22315 | 0.24296 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 0.68372 | 0.67163 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.24322 | 0.26393 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.67141 | 0.65970 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.25301 | 0.27410 | 750 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.02 | C | Foreign Exchange Future | 0.11779 | 0.10297 | 10,000 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.02 | P | Foreign Exchange Future | 0.05059 | 0.06697 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 0.65617 | 0.64495 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.26567 | 0.28725 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.05 | C | Foreign Exchange Future | 0.09906 | 0.08613 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.05 | P | Foreign Exchange Future | 0.06186 | 0.08013 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 9.10 | C | Foreign Exchange Future | 0.29241 | 0.28264 | 20,000 |
| 06/03/2013 | \$ / R On 14-June-13 | 9.10 | P | Foreign Exchange Future | 0.19701 | 0.21874 | 0 |
| 06/03/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.75847 | 1.75388 | 0 |
| 06/03/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.45317 | 0.47888 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 9.18 | C | Foreign Exchange Future | 0.25317 | 0.24643 | 6,000 |

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| 06/03/2013 | \$ / R On 14-June-13 | 9.18 | P | Foreign Exchange Future | 0.23777 | 0.26253 | 0 |
| 06/03/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.72751 | 1.72358 | 0 |
| 06/03/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.47221 | 0.49858 | 0 |
| 06/03/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.69699 | 1.69374 | 0 |
| 06/03/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.49169 | 0.51874 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 9.28 | C | Foreign Exchange Future | 0.21332 | 0.20917 | 100 |
| 06/03/2013 | \$ / R On 14-June-13 | 9.28 | P | Foreign Exchange Future | 0.29792 | 0.32527 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.37556 | 0.37189 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.36506 | 0.39319 | 200 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.32 | C | Foreign Exchange Future | 0.01841 | 0.01855 | 2,000 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.32 | P | Foreign Exchange Future | 0.25121 | 0.28255 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.35607 | 0.35304 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.39557 | 0.42434 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.33763 | 0.33520 | 200 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.42713 | 0.45650 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.41 | C | Foreign Exchange Future | 0.01033 | 0.01090 | 2,000 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.41 | P | Foreign Exchange Future | 0.33313 | 0.36490 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.45 | C | Foreign Exchange Future | 0.00800 | 0.00861 | 1,000 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.45 | P | Foreign Exchange Future | 0.37080 | 0.40261 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.50 | C | Foreign Exchange Future | 0.00582 | 0.00643 | 6,500 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.50 | P | Foreign Exchange Future | 0.41862 | 0.45043 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.55 | C | Foreign Exchange Future | 0.00425 | 0.00452 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 9.55 | P | Foreign Exchange Future | 0.46705 | 0.49852 | 0 |
| 06/03/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.81090 | 0.81163 | 0 |
| 06/03/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.75400 | 0.78783 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.26240 | 0.26216 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.59190 | 0.62346 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.25970 | 0.25953 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.59920 | 0.63083 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.25703 | 0.25693 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.60653 | 0.63823 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.38226 | 0.37972 | 750 |
| 06/03/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.65386 | 0.68412 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 9.70 | C | Foreign Exchange Future | 0.10621 | 0.10635 | 300 |
| 06/03/2013 | \$ / R On 14-June-13 | 9.70 | P | Foreign Exchange Future | 0.61081 | 0.64245 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.21216 | 0.21335 | 200 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.75166 | 0.78465 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.20202 | 0.20343 | 200 |
| 06/03/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.79152 | 0.82473 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 10.00 | C | Foreign Exchange Future | 0.06781 | 0.06859 | 5,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/03/2013 | \$ / R On 14-June-13 | 10.00 | P | Foreign Exchange Future | 0.87241 | 0.90469 | 0 |
| 06/03/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.15234 | 0.15461 | 500 |
| 06/03/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 1.04184 | 1.07591 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 10.25 | C | Foreign Exchange Future | 0.04808 | 0.04892 | 201 |
| 06/03/2013 | \$ / R On 14-June-13 | 10.25 | P | Foreign Exchange Future | 1.10268 | 1.13502 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.24769 | 0.24872 | 750 |
| 06/03/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 1.09929 | 1.13312 | 0 |
| 06/03/2013 | \$ / R On 18-March-13 | 10.55 | C | Foreign Exchange Future | 0.00001 | 0.00003 | 250 |
| 06/03/2013 | \$ / R On 18-March-13 | 10.55 | P | Foreign Exchange Future | 1.46281 | 1.49403 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 10.85 | C | Foreign Exchange Future | 0.02379 | 0.02441 | 0 |
| 06/03/2013 | \$ / R On 14-June-13 | 10.85 | P | Foreign Exchange Future | 1.67839 | 1.71051 | 0 |
| 06/03/2013 | \$ / R On 13-December-13 | 11.00 | C | Foreign Exchange Future | 0.15322 | 0.15590 | 100 |
| 06/03/2013 | \$ / R On 13-December-13 | 11.00 | P | Foreign Exchange Future | 1.73482 | 1.77030 | 0 |
| 06/03/2013 | \$ / R MAXI On 16-September-13 | | | Foreign Exchange Future | 9.31050 | 9.27870 | 2 |
| 06/03/2013 | \$ / R MAXI On 18-March-13 | 8.69 | C | Foreign Exchange Future | 0.40009 | 0.37116 | 0 |
| 06/03/2013 | \$ / R MAXI On 18-March-13 | 8.69 | P | Foreign Exchange Future | 0.00289 | 0.00516 | 0 |
| 06/03/2013 | \$ / R MAXI On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.52309 | 0.50327 | 0 |
| 06/03/2013 | \$ / R MAXI On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.06769 | 0.07937 | 0 |
| 06/03/2013 | \$ / R MAXI On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.51510 | 0.49599 | 0 |
| 06/03/2013 | \$ / R MAXI On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.06970 | 0.08209 | 0 |
| 06/03/2013 | \$ / R MAXI On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.50761 | 0.48878 | 0 |
| 06/03/2013 | \$ / R MAXI On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.07221 | 0.08488 | 0 |
| 06/03/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.58735 | 0.57547 | 0 |
| 06/03/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.16685 | 0.18677 | 0 |
| 06/03/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.58119 | 0.56952 | 0 |
| 06/03/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.17069 | 0.19082 | 0 |
| 06/03/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.57508 | 0.56362 | 0 |
| 06/03/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.17458 | 0.19492 | 0 |
| 06/03/2013 | \$ / R MAXI On 18-March-13 | 9.02 | C | Foreign Exchange Future | 0.11779 | 0.10297 | 97 |
| 06/03/2013 | \$ / R MAXI On 18-March-13 | 9.02 | P | Foreign Exchange Future | 0.05059 | 0.06697 | 0 |
| 06/03/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 14.17780 | 14.20640 | 71 |
| 06/03/2013 | £ / R On 14-June-13 | 12.00 | C | Foreign Exchange Future | 1.86016 | 1.88926 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 12.00 | P | Foreign Exchange Future | 0.01346 | 0.01306 | 699 |
| 06/03/2013 | £ / R On 14-June-13 | 13.00 | C | Foreign Exchange Future | 0.89517 | 0.92211 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 13.00 | P | Foreign Exchange Future | 0.04847 | 0.04591 | 699 |
| 06/03/2013 | £ / R On 18-March-13 | 13.34 | C | Foreign Exchange Future | 0.36758 | 0.39954 | 0 |
| 06/03/2013 | £ / R On 18-March-13 | 13.34 | P | Foreign Exchange Future | 0.01768 | 0.02054 | 0 |
| 06/03/2013 | £ / R On 18-March-13 | 13.35 | C | Foreign Exchange Future | 0.35843 | 0.39046 | 0 |
| 06/03/2013 | £ / R On 18-March-13 | 13.35 | P | Foreign Exchange Future | 0.01853 | 0.02146 | 0 |
| 06/03/2013 | £ / R On 18-March-13 | 13.36 | C | Foreign Exchange Future | 0.34933 | 0.38141 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/03/2013 | £ / R On 18-March-13 | 13.36 | P | Foreign Exchange Future | 0.01943 | 0.02241 | 0 |
| 06/03/2013 | £ / R On 18-March-13 | 13.53 | C | Foreign Exchange Future | 0.20362 | 0.23600 | 0 |
| 06/03/2013 | £ / R On 18-March-13 | 13.53 | P | Foreign Exchange Future | 0.04372 | 0.04700 | 0 |
| 06/03/2013 | £ / R On 18-March-13 | 13.70 | C | Foreign Exchange Future | 0.08705 | 0.11587 | 0 |
| 06/03/2013 | £ / R On 18-March-13 | 13.70 | P | Foreign Exchange Future | 0.09715 | 0.09687 | 200 |
| 06/03/2013 | £ / R On 14-June-13 | 13.79 | C | Foreign Exchange Future | 0.34760 | 0.36085 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 13.79 | P | Foreign Exchange Future | 0.29090 | 0.27465 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 13.80 | C | Foreign Exchange Future | 0.34295 | 0.35598 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 13.80 | P | Foreign Exchange Future | 0.29625 | 0.27978 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 13.81 | C | Foreign Exchange Future | 0.33836 | 0.35115 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 13.81 | P | Foreign Exchange Future | 0.30166 | 0.28495 | 0 |
| 06/03/2013 | £ / R On 18-March-13 | 13.90 | C | Foreign Exchange Future | 0.03454 | 0.05224 | 200 |
| 06/03/2013 | £ / R On 18-March-13 | 13.90 | P | Foreign Exchange Future | 0.24464 | 0.23324 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 14.34 | C | Foreign Exchange Future | 0.17037 | 0.17451 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 14.34 | P | Foreign Exchange Future | 0.66367 | 0.63831 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 14.40 | C | Foreign Exchange Future | 0.15782 | 0.16128 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 14.40 | P | Foreign Exchange Future | 0.71112 | 0.68508 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 14.65 | C | Foreign Exchange Future | 0.11316 | 0.11430 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 14.65 | P | Foreign Exchange Future | 0.91646 | 0.88810 | 200 |
| 06/03/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.30161 | 0.28795 | 0 |
| 06/03/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 1.02501 | 0.98175 | 0 |
| 06/03/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.29936 | 0.28577 | 0 |
| 06/03/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 1.03276 | 0.98957 | 0 |
| 06/03/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.29712 | 0.28354 | 0 |
| 06/03/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 1.04052 | 0.99734 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 14.80 | C | Foreign Exchange Future | 0.09116 | 0.09128 | 200 |
| 06/03/2013 | £ / R On 14-June-13 | 14.80 | P | Foreign Exchange Future | 1.04446 | 1.01508 | 0 |
| 06/03/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.40779 | 0.41468 | 0 |
| 06/03/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 1.11999 | 1.09828 | 0 |
| 06/03/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.40543 | 0.41227 | 0 |
| 06/03/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 1.12763 | 1.10587 | 0 |
| 06/03/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.40309 | 0.40987 | 0 |
| 06/03/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 1.13529 | 1.11347 | 0 |
| 06/03/2013 | £ / R On 14-June-13 | 15.30 | C | Foreign Exchange Future | 0.04500 | 0.04361 | 200 |
| 06/03/2013 | £ / R On 14-June-13 | 15.30 | P | Foreign Exchange Future | 1.49830 | 1.46741 | 0 |
| 06/03/2013 | ¥ / R On 14-June-13 | | | Foreign Exchange Future | 0.09840 | 0.09840 | 13,593 |
| 06/03/2013 | ¥ / R On 14-June-13 | 0.09 | C | Foreign Exchange Future | 0.00921 | 0.00923 | 0 |
| 06/03/2013 | ¥ / R On 14-June-13 | 0.09 | P | Foreign Exchange Future | 0.00081 | 0.00083 | 0 |
| 06/03/2013 | ¥ / R On 14-June-13 | 0.10 | C | Foreign Exchange Future | 0.00303 | 0.00309 | 0 |
| 06/03/2013 | ¥ / R On 14-June-13 | 0.10 | P | Foreign Exchange Future | 0.00463 | 0.00469 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/03/2013 | ¥ / R On 14-June-13 | 0.11 | C | Foreign Exchange Future | 0.00083 | 0.00087 | 0 |
| 06/03/2013 | ¥ / R On 14-June-13 | 0.11 | P | Foreign Exchange Future | 0.01243 | 0.01247 | 0 |
| 06/03/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 12.28500 | 12.27360 | 504 |
| 06/03/2013 | € / R On 18-March-13 | 10.97 | C | Foreign Exchange Future | 0.85716 | 0.84805 | 0 |
| 06/03/2013 | € / R On 18-March-13 | 10.97 | P | Foreign Exchange Future | 0.00066 | 0.00105 | 0 |
| 06/03/2013 | € / R On 18-March-13 | 10.99 | C | Foreign Exchange Future | 0.83726 | 0.82819 | 0 |
| 06/03/2013 | € / R On 18-March-13 | 10.99 | P | Foreign Exchange Future | 0.00076 | 0.00119 | 0 |
| 06/03/2013 | € / R On 18-March-13 | 11.00 | C | Foreign Exchange Future | 0.82732 | 0.81827 | 0 |
| 06/03/2013 | € / R On 18-March-13 | 11.00 | P | Foreign Exchange Future | 0.00082 | 0.00127 | 1,250 |
| 06/03/2013 | € / R On 18-March-13 | 11.01 | C | Foreign Exchange Future | 0.81738 | 0.80835 | 0 |
| 06/03/2013 | € / R On 18-March-13 | 11.01 | P | Foreign Exchange Future | 0.00088 | 0.00135 | 0 |
| 06/03/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 1.24359 | 1.24531 | 0 |
| 06/03/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.15859 | 0.17171 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 11.24 | C | Foreign Exchange Future | 0.79810 | 0.79788 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 11.24 | P | Foreign Exchange Future | 0.06300 | 0.07228 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 11.25 | C | Foreign Exchange Future | 0.78968 | 0.78969 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 11.25 | P | Foreign Exchange Future | 0.06458 | 0.07409 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 11.26 | C | Foreign Exchange Future | 0.78130 | 0.78153 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 11.26 | P | Foreign Exchange Future | 0.06620 | 0.07593 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 11.40 | C | Foreign Exchange Future | 0.66941 | 0.67261 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 11.40 | P | Foreign Exchange Future | 0.09431 | 0.10701 | 300 |
| 06/03/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 1.06451 | 1.06822 | 0 |
| 06/03/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.22251 | 0.23762 | 0 |
| 06/03/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 1.02958 | 1.03366 | 0 |
| 06/03/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.23758 | 0.25306 | 0 |
| 06/03/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 0.99532 | 0.99977 | 0 |
| 06/03/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.25332 | 0.26917 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 11.80 | C | Foreign Exchange Future | 0.41037 | 0.41923 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 11.80 | P | Foreign Exchange Future | 0.23527 | 0.25363 | 600 |
| 06/03/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 0.54323 | 0.55202 | 0 |
| 06/03/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.39863 | 0.41752 | 0 |
| 06/03/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 0.53848 | 0.54729 | 0 |
| 06/03/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.40388 | 0.42279 | 0 |
| 06/03/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 0.53377 | 0.54260 | 0 |
| 06/03/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.40917 | 0.42810 | 0 |
| 06/03/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.43304 | 0.44358 | 0 |
| 06/03/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.54844 | 0.56908 | 200 |
| 06/03/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 0.39772 | 0.40854 | 200 |
| 06/03/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.61312 | 0.63404 | 0 |
| 06/03/2013 | € / R On 14-June-13 | 12.50 | C | Foreign Exchange Future | 0.16118 | 0.17264 | 600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/03/2013 | € / R On 14-June-13 | 12.50 | P | Foreign Exchange Future | 0.68608 | 0.70704 | 0 |
| 06/03/2013 | € / R On 18-March-13 | 12.64 | C | Foreign Exchange Future | 0.00199 | 0.00268 | 27,600 |
| 06/03/2013 | € / R On 18-March-13 | 12.64 | P | Foreign Exchange Future | 0.81549 | 0.82568 | 0 |
| 06/03/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.26177 | 0.27322 | 200 |
| 06/03/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.97717 | 0.99872 | 0 |
| 06/03/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.94240 | 9.88430 | 0 |
| 06/03/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.74685 | 2.69254 | 0 |
| 06/03/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.05445 | 0.05824 | 0 |
| 06/03/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.70034 | 2.64645 | 0 |
| 06/03/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.05794 | 0.06215 | 0 |
| 06/03/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.65402 | 2.60058 | 0 |
| 06/03/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.06162 | 0.06628 | 0 |
| 06/03/2013 | AU\$ / R On 18-March-13 | 8.32 | C | Foreign Exchange Future | 1.01171 | 0.95001 | 0 |
| 06/03/2013 | AU\$ / R On 18-March-13 | 8.32 | P | Foreign Exchange Future | 0.00001 | 0.00001 | 0 |
| 06/03/2013 | AU\$ / R On 18-March-13 | 8.37 | C | Foreign Exchange Future | 0.96172 | 0.90002 | 0 |
| 06/03/2013 | AU\$ / R On 18-March-13 | 8.37 | P | Foreign Exchange Future | 0.00002 | 0.00002 | 0 |
| 06/03/2013 | AU\$ / R On 18-March-13 | 8.42 | C | Foreign Exchange Future | 0.91173 | 0.85003 | 0 |
| 06/03/2013 | AU\$ / R On 18-March-13 | 8.42 | P | Foreign Exchange Future | 0.00003 | 0.00003 | 0 |
| 06/03/2013 | AU\$ / R On 18-March-13 | 8.51 | C | Foreign Exchange Future | 0.82036 | 0.75868 | 0 |
| 06/03/2013 | AU\$ / R On 18-March-13 | 8.51 | P | Foreign Exchange Future | 0.00006 | 0.00008 | 0 |
| 06/03/2013 | AU\$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.65688 | 0.60184 | 0 |
| 06/03/2013 | AU\$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.01918 | 0.02554 | 0 |
| 06/03/2013 | AU\$ / R On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.64743 | 0.59261 | 0 |
| 06/03/2013 | AU\$ / R On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.01973 | 0.02631 | 0 |
| 06/03/2013 | AU\$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.63800 | 0.58341 | 0 |
| 06/03/2013 | AU\$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.02030 | 0.02711 | 0 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.68885 | 0.64189 | 0 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.05795 | 0.07219 | 201 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.61452 | 0.57105 | 0 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.07362 | 0.09136 | 0 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.60646 | 0.56341 | 0 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.07556 | 0.09371 | 0 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.59843 | 0.55602 | 0 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.07753 | 0.09632 | 0 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.33594 | 0.31124 | 201 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.20504 | 0.24154 | 0 |
| 06/03/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.35920 | 0.34636 | 0 |
| 06/03/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.33860 | 0.38616 | 0 |
| 06/03/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.35509 | 0.34251 | 0 |
| 06/03/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.34449 | 0.39231 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/03/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.35103 | 0.33870 | 0 |
| 06/03/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.35043 | 0.39850 | 0 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.07722 | 0.07508 | 201 |
| 06/03/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.94632 | 1.00538 | 0 |
| 06/03/2013 | CAD/ R On 14-June-13 | | | Foreign Exchange Future | 8.91940 | 8.89890 | 24 |
| 06/03/2013 | CAD/ R On 18-March-13 | 8.64 | C | Foreign Exchange Future | 0.20507 | 0.18958 | 0 |
| 06/03/2013 | CAD/ R On 18-March-13 | 8.64 | P | Foreign Exchange Future | 0.01367 | 0.01828 | 0 |
| 06/03/2013 | CAD/ R On 18-March-13 | 8.65 | C | Foreign Exchange Future | 0.19632 | 0.18116 | 0 |
| 06/03/2013 | CAD/ R On 18-March-13 | 8.65 | P | Foreign Exchange Future | 0.01492 | 0.01986 | 0 |
| 06/03/2013 | CAD/ R On 18-March-13 | 8.66 | C | Foreign Exchange Future | 0.18767 | 0.17287 | 0 |
| 06/03/2013 | CAD/ R On 18-March-13 | 8.66 | P | Foreign Exchange Future | 0.01627 | 0.02157 | 0 |
| 06/03/2013 | CAD/ R On 14-June-13 | 8.94 | C | Foreign Exchange Future | 0.21069 | 0.20644 | 0 |
| 06/03/2013 | CAD/ R On 14-June-13 | 8.94 | P | Foreign Exchange Future | 0.23129 | 0.24754 | 0 |
| 06/03/2013 | CAD/ R On 14-June-13 | 8.95 | C | Foreign Exchange Future | 0.20650 | 0.20238 | 0 |
| 06/03/2013 | CAD/ R On 14-June-13 | 8.95 | P | Foreign Exchange Future | 0.23710 | 0.25348 | 0 |
| 06/03/2013 | CAD/ R On 14-June-13 | 8.96 | C | Foreign Exchange Future | 0.20238 | 0.19839 | 0 |
| 06/03/2013 | CAD/ R On 14-June-13 | 8.96 | P | Foreign Exchange Future | 0.24298 | 0.25949 | 0 |
| 06/03/2013 | CF CANDO CACE On 18-March-13 | | | Can-Do Future | 0.12920 | 0.11420 | 4,500 |
| 06/03/2013 | CF CANDO CACI On 18-March-13 | | | Can-Do Future | 0.03810 | 0.03500 | 37,000 |
| 06/03/2013 | CF CANDO CACN On 18-March-13 | | | Can-Do Future | (0.10320) | (0.09010) | 16,000 |
| 06/03/2013 | CF CANDO CACO On 18-March-13 | | | Can-Do Future | (0.13280) | (0.11780) | 7,500 |
| 06/03/2013 | CF CANDO CACQ On 18-March-13 | | | Can-Do Future | 0.12170 | 0.10570 | 64,000 |
| 06/03/2013 | CF CANDO CACR On 18-March-13 | | | Can-Do Future | 0.06980 | 0.06110 | 65,200 |
| 06/03/2013 | CF CANDO CACV On 14-June-13 | | | Can-Do Future | 0.11720 | 0.10830 | 5,000 |
| 06/03/2013 | CF CANDO CACY On 02-April-13 | | | Can-Do Future | 34.69490 | 33.76900 | 15,000 |
| 06/03/2013 | CF CANDO CACZ On 14-June-13 | | | Can-Do Future | 86.00000 | 86.00000 | 5,000 |
| 06/03/2013 | CHF / R On 14-June-13 | | | Foreign Exchange Future | 9.73660 | 9.75260 | 50 |
| 06/03/2013 | CHF / R On 18-March-13 | 9.14 | C | Foreign Exchange Future | 0.47672 | 0.49215 | 0 |
| 06/03/2013 | CHF / R On 18-March-13 | 9.14 | P | Foreign Exchange Future | 0.00442 | 0.00445 | 0 |
| 06/03/2013 | CHF / R On 18-March-13 | 9.15 | C | Foreign Exchange Future | 0.46704 | 0.48246 | 0 |
| 06/03/2013 | CHF / R On 18-March-13 | 9.15 | P | Foreign Exchange Future | 0.00474 | 0.00476 | 0 |
| 06/03/2013 | CHF / R On 18-March-13 | 9.16 | C | Foreign Exchange Future | 0.45738 | 0.47279 | 0 |
| 06/03/2013 | CHF / R On 18-March-13 | 9.16 | P | Foreign Exchange Future | 0.00508 | 0.00509 | 0 |
| 06/03/2013 | CHF / R On 14-June-13 | 9.54 | C | Foreign Exchange Future | 0.37000 | 0.36050 | 0 |
| 06/03/2013 | CHF / R On 14-June-13 | 9.54 | P | Foreign Exchange Future | 0.17340 | 0.14790 | 0 |
| 06/03/2013 | CHF / R On 14-June-13 | 9.55 | C | Foreign Exchange Future | 0.36430 | 0.35456 | 0 |
| 06/03/2013 | CHF / R On 14-June-13 | 9.55 | P | Foreign Exchange Future | 0.17770 | 0.15196 | 0 |
| 06/03/2013 | CHF / R On 14-June-13 | 9.56 | C | Foreign Exchange Future | 0.35866 | 0.34868 | 0 |
| 06/03/2013 | CHF / R On 14-June-13 | 9.56 | P | Foreign Exchange Future | 0.18206 | 0.15608 | 0 |
| 06/03/2013 | DACA On 15-March-13 | | | Any day expiry | 8.82830 | 8.80810 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 06/03/2013 | DACA On 11-March-13 | 8.60 | C | Any day expiry | 0.22688 | 0.20913 | 5,000 |
| 06/03/2013 | DACA On 11-March-13 | 8.60 | P | Any day expiry | 0.00208 | 0.00513 | 0 |
| 06/03/2013 | DACA On 11-March-13 | 8.64 | C | Any day expiry | 0.18838 | 0.17202 | 0 |
| 06/03/2013 | DACA On 11-March-13 | 8.64 | P | Any day expiry | 0.00358 | 0.00802 | 0 |
| 06/03/2013 | DACA On 11-March-13 | 8.65 | C | Any day expiry | 0.17890 | 0.16296 | 0 |
| 06/03/2013 | DACA On 11-March-13 | 8.65 | P | Any day expiry | 0.00410 | 0.00896 | 0 |
| 06/03/2013 | DACA On 11-March-13 | 8.66 | C | Any day expiry | 0.16949 | 0.15401 | 0 |
| 06/03/2013 | DACA On 11-March-13 | 8.66 | P | Any day expiry | 0.00469 | 0.01001 | 0 |
| 06/03/2013 | DACA On 15-March-13 | 8.71 | C | Any day expiry | 0.13859 | 0.12608 | 0 |
| 06/03/2013 | DACA On 15-March-13 | 8.71 | P | Any day expiry | 0.02029 | 0.02798 | 5,000 |
| 06/03/2013 | DACA On 15-March-13 | 8.81 | C | Any day expiry | 0.06790 | 0.06101 | 0 |
| 06/03/2013 | DACA On 15-March-13 | 8.81 | P | Any day expiry | 0.04960 | 0.06291 | 5,000 |
| 06/03/2013 | DACA On 15-March-13 | 8.84 | C | Any day expiry | 0.05412 | 0.04865 | 0 |
| 06/03/2013 | DACA On 15-March-13 | 8.84 | P | Any day expiry | 0.06582 | 0.08056 | 0 |
| 06/03/2013 | DACA On 15-March-13 | 8.85 | C | Any day expiry | 0.05006 | 0.04502 | 0 |
| 06/03/2013 | DACA On 15-March-13 | 8.85 | P | Any day expiry | 0.07176 | 0.08692 | 0 |
| 06/03/2013 | DACA On 15-March-13 | 8.86 | C | Any day expiry | 0.04625 | 0.04161 | 0 |
| 06/03/2013 | DACA On 15-March-13 | 8.86 | P | Any day expiry | 0.07795 | 0.09351 | 0 |
| 06/03/2013 | DAEU On 21-November-13 | | | Any day expiry | 12.24740 | 12.23620 | 0 |
| 06/03/2013 | DAEU On 07-March-13 | 11.75 | C | Any day expiry | 0.07502 | 0.08023 | 5,000 |
| 06/03/2013 | DAEU On 07-March-13 | 11.75 | P | Any day expiry | 0.01342 | 0.02983 | 0 |
| 06/03/2013 | DAEU On 07-March-13 | 11.79 | C | Any day expiry | 0.04536 | 0.05460 | 0 |
| 06/03/2013 | DAEU On 07-March-13 | 11.79 | P | Any day expiry | 0.02376 | 0.04420 | 0 |
| 06/03/2013 | DAEU On 07-March-13 | 11.80 | C | Any day expiry | 0.03890 | 0.04895 | 0 |
| 06/03/2013 | DAEU On 07-March-13 | 11.80 | P | Any day expiry | 0.02730 | 0.04855 | 0 |
| 06/03/2013 | DAEU On 07-March-13 | 11.81 | C | Any day expiry | 0.03415 | 0.04482 | 0 |
| 06/03/2013 | DAEU On 07-March-13 | 11.81 | P | Any day expiry | 0.03255 | 0.05442 | 0 |
| 06/03/2013 | DAEU On 21-November-13 | 11.89 | C | Any day expiry | 0.74001 | 0.74865 | 0 |
| 06/03/2013 | DAEU On 21-November-13 | 11.89 | P | Any day expiry | 0.38261 | 0.40245 | 0 |
| 06/03/2013 | DAEU On 21-November-13 | 11.90 | C | Any day expiry | 0.73481 | 0.74354 | 0 |
| 06/03/2013 | DAEU On 21-November-13 | 11.90 | P | Any day expiry | 0.38741 | 0.40734 | 0 |
| 06/03/2013 | DAEU On 21-November-13 | 11.91 | C | Any day expiry | 0.72964 | 0.73845 | 0 |
| 06/03/2013 | DAEU On 21-November-13 | 11.91 | P | Any day expiry | 0.39224 | 0.41225 | 0 |
| 06/03/2013 | DAEU On 07-March-13 | 11.95 | C | Any day expiry | 0.00438 | 0.01244 | 5,000 |
| 06/03/2013 | DAEU On 07-March-13 | 11.95 | P | Any day expiry | 0.14278 | 0.16204 | 0 |
| 06/03/2013 | DAUS On 19-March-14 | | | Any day expiry | 9.52880 | 9.49530 | 3,000 |
| 06/03/2013 | DAUS On 26-April-13 | 8.00 | C | Any day expiry | 1.13625 | 1.10511 | 0 |
| 06/03/2013 | DAUS On 26-April-13 | 8.00 | P | Any day expiry | 0.00125 | 0.00131 | 0 |
| 06/03/2013 | DAUS On 26-July-13 | 8.10 | C | Any day expiry | 1.16490 | 1.13607 | 0 |
| 06/03/2013 | DAUS On 26-July-13 | 8.10 | P | Any day expiry | 0.01810 | 0.02077 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 06/03/2013 | DAUS On 26-September-13 | 8.20 | C | Any day expiry | 1.16314 | 0.00000 | 0 |
| 06/03/2013 | DAUS On 26-September-13 | 8.20 | P | Any day expiry | 0.04034 | 0.00000 | 7,500 |
| 06/03/2013 | DAUS On 12-March-13 | 8.84 | C | Any day expiry | 0.24462 | 0.21849 | 0 |
| 06/03/2013 | DAUS On 12-March-13 | 8.84 | P | Any day expiry | 0.00472 | 0.00979 | 0 |
| 06/03/2013 | DAUS On 12-March-13 | 8.85 | C | Any day expiry | 0.23515 | 0.20953 | 0 |
| 06/03/2013 | DAUS On 12-March-13 | 8.85 | P | Any day expiry | 0.00525 | 0.01083 | 0 |
| 06/03/2013 | DAUS On 12-March-13 | 8.86 | C | Any day expiry | 0.22574 | 0.20066 | 40,000 |
| 06/03/2013 | DAUS On 12-March-13 | 8.86 | P | Any day expiry | 0.00584 | 0.01196 | 0 |
| 06/03/2013 | DAUS On 14-March-13 | 8.97 | C | Any day expiry | 0.13726 | 0.12121 | 0 |
| 06/03/2013 | DAUS On 14-March-13 | 8.97 | P | Any day expiry | 0.02496 | 0.04011 | 20,000 |
| 06/03/2013 | DAUS On 14-March-13 | 8.99 | C | Any day expiry | 0.12196 | 0.10770 | 0 |
| 06/03/2013 | DAUS On 14-March-13 | 8.99 | P | Any day expiry | 0.02966 | 0.04660 | 0 |
| 06/03/2013 | DAUS On 14-March-13 | 9.00 | C | Any day expiry | 0.11458 | 0.10123 | 0 |
| 06/03/2013 | DAUS On 14-March-13 | 9.00 | P | Any day expiry | 0.03228 | 0.05013 | 0 |
| 06/03/2013 | DAUS On 14-March-13 | 9.01 | C | Any day expiry | 0.10739 | 0.09496 | 0 |
| 06/03/2013 | DAUS On 14-March-13 | 9.01 | P | Any day expiry | 0.03509 | 0.05386 | 0 |
| 06/03/2013 | DAUS On 26-April-13 | 9.02 | C | Any day expiry | 0.23035 | 0.21622 | 0 |
| 06/03/2013 | DAUS On 26-April-13 | 9.02 | P | Any day expiry | 0.11535 | 0.13242 | 0 |
| 06/03/2013 | DAUS On 26-July-13 | 9.04 | C | Any day expiry | 0.40855 | 0.39884 | 0 |
| 06/03/2013 | DAUS On 26-July-13 | 9.04 | P | Any day expiry | 0.20175 | 0.22354 | 0 |
| 06/03/2013 | DAUS On 26-July-13 | 9.05 | C | Any day expiry | 0.40308 | 0.39359 | 0 |
| 06/03/2013 | DAUS On 26-July-13 | 9.05 | P | Any day expiry | 0.20628 | 0.22829 | 0 |
| 06/03/2013 | DAUS On 26-July-13 | 9.06 | C | Any day expiry | 0.39768 | 0.38840 | 0 |
| 06/03/2013 | DAUS On 26-July-13 | 9.06 | P | Any day expiry | 0.21088 | 0.23310 | 0 |
| 06/03/2013 | DAUS On 19-March-14 | 9.09 | C | Any day expiry | 0.77622 | 0.77035 | 0 |
| 06/03/2013 | DAUS On 19-March-14 | 9.09 | P | Any day expiry | 0.33742 | 0.36505 | 0 |
| 06/03/2013 | DAUS On 19-March-14 | 9.10 | C | Any day expiry | 0.77112 | 0.76540 | 0 |
| 06/03/2013 | DAUS On 19-March-14 | 9.10 | P | Any day expiry | 0.34232 | 0.37010 | 0 |
| 06/03/2013 | DAUS On 19-March-14 | 9.11 | C | Any day expiry | 0.76605 | 0.76049 | 0 |
| 06/03/2013 | DAUS On 19-March-14 | 9.11 | P | Any day expiry | 0.34725 | 0.37519 | 0 |
| 06/03/2013 | DAUS On 22-July-13 | 9.19 | C | Any day expiry | 0.32427 | 0.31758 | 0 |
| 06/03/2013 | DAUS On 22-July-13 | 9.19 | P | Any day expiry | 0.27237 | 0.29718 | 0 |
| 06/03/2013 | DAUS On 22-July-13 | 9.20 | C | Any day expiry | 0.31966 | 0.31315 | 0 |
| 06/03/2013 | DAUS On 22-July-13 | 9.20 | P | Any day expiry | 0.27776 | 0.30275 | 1,400 |
| 06/03/2013 | DAUS On 22-July-13 | 9.21 | C | Any day expiry | 0.31510 | 0.30907 | 0 |
| 06/03/2013 | DAUS On 22-July-13 | 9.21 | P | Any day expiry | 0.28320 | 0.30867 | 0 |
| 06/03/2013 | DAUS On 26-September-13 | 9.24 | C | Any day expiry | 0.41972 | 0.00000 | 0 |
| 06/03/2013 | DAUS On 26-September-13 | 9.24 | P | Any day expiry | 0.33692 | 0.00000 | 0 |
| 06/03/2013 | DAUS On 26-September-13 | 9.25 | C | Any day expiry | 0.41525 | 0.00000 | 0 |
| 06/03/2013 | DAUS On 26-September-13 | 9.25 | P | Any day expiry | 0.34245 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/03/2013 | DAUS On 26-September-13 | 9.26 | C | Any day expiry | 0.41082 | 0.00000 | 0 |
| 06/03/2013 | DAUS On 26-September-13 | 9.26 | P | Any day expiry | 0.34802 | 0.00000 | 0 |
| 06/03/2013 | DAUS On 23-September-13 | 9.28 | C | Any day expiry | 0.39650 | 0.39170 | 0 |
| 06/03/2013 | DAUS On 23-September-13 | 9.28 | P | Any day expiry | 0.35740 | 0.38450 | 1,200 |
| 06/03/2013 | DAUS On 23-September-13 | 9.29 | C | Any day expiry | 0.39221 | 0.38760 | 0 |
| 06/03/2013 | DAUS On 23-September-13 | 9.29 | P | Any day expiry | 0.36311 | 0.39040 | 0 |
| 06/03/2013 | DAUS On 23-September-13 | 9.30 | C | Any day expiry | 0.38797 | 0.38354 | 0 |
| 06/03/2013 | DAUS On 23-September-13 | 9.30 | P | Any day expiry | 0.36887 | 0.39634 | 0 |
| 06/03/2013 | DAUS On 23-September-13 | 9.31 | C | Any day expiry | 0.38395 | 0.37967 | 0 |
| 06/03/2013 | DAUS On 23-September-13 | 9.31 | P | Any day expiry | 0.37485 | 0.40247 | 0 |
| 06/03/2013 | DAUS On 26-July-13 | 9.35 | C | Any day expiry | 0.26781 | 0.26498 | 0 |
| 06/03/2013 | DAUS On 26-July-13 | 9.35 | P | Any day expiry | 0.37101 | 0.39968 | 0 |
| 06/03/2013 | DAUS On 26-September-13 | 9.51 | C | Any day expiry | 0.31739 | 0.00000 | 7,500 |
| 06/03/2013 | DAUS On 26-September-13 | 9.51 | P | Any day expiry | 0.50459 | 0.00000 | 0 |
| 06/03/2013 | DAUS On 22-July-13 | 9.80 | C | Any day expiry | 0.14394 | 0.14477 | 2,800 |
| 06/03/2013 | DAUS On 22-July-13 | 9.80 | P | Any day expiry | 0.70204 | 0.73437 | 0 |
| 06/03/2013 | DAUS On 26-August-13 | 9.84 | C | Any day expiry | 0.18478 | 0.18617 | 4,400 |
| 06/03/2013 | DAUS On 26-August-13 | 9.84 | P | Any day expiry | 0.73998 | 0.77307 | 0 |
| 06/03/2013 | DAUS On 23-September-13 | 9.88 | C | Any day expiry | 0.21587 | 0.21686 | 2,400 |
| 06/03/2013 | DAUS On 23-September-13 | 9.88 | P | Any day expiry | 0.77677 | 0.80966 | 0 |
| 06/03/2013 | NZ\$ / R On 14-June-13 | | | Foreign Exchange Future | 7.61670 | 7.55100 | 0 |
| 06/03/2013 | NZ\$ / R On 18-March-13 | 6.89 | C | Foreign Exchange Future | 0.66895 | 0.60477 | 0 |
| 06/03/2013 | NZ\$ / R On 18-March-13 | 6.89 | P | Foreign Exchange Future | 0.00005 | 0.00017 | 0 |
| 06/03/2013 | NZ\$ / R On 18-March-13 | 6.90 | C | Foreign Exchange Future | 0.65896 | 0.59479 | 0 |
| 06/03/2013 | NZ\$ / R On 18-March-13 | 6.90 | P | Foreign Exchange Future | 0.00006 | 0.00019 | 0 |
| 06/03/2013 | NZ\$ / R On 18-March-13 | 6.91 | C | Foreign Exchange Future | 0.64897 | 0.58481 | 0 |
| 06/03/2013 | NZ\$ / R On 18-March-13 | 6.91 | P | Foreign Exchange Future | 0.00007 | 0.00021 | 0 |
| 06/03/2013 | NZ\$ / R On 14-June-13 | 7.34 | C | Foreign Exchange Future | 0.32485 | 0.27684 | 0 |
| 06/03/2013 | NZ\$ / R On 14-June-13 | 7.34 | P | Foreign Exchange Future | 0.04815 | 0.06584 | 0 |
| 06/03/2013 | NZ\$ / R On 14-June-13 | 7.35 | C | Foreign Exchange Future | 0.31694 | 0.26954 | 0 |
| 06/03/2013 | NZ\$ / R On 14-June-13 | 7.35 | P | Foreign Exchange Future | 0.05024 | 0.06854 | 0 |
| 06/03/2013 | NZ\$ / R On 14-June-13 | 7.36 | C | Foreign Exchange Future | 0.30910 | 0.26234 | 0 |
| 06/03/2013 | NZ\$ / R On 14-June-13 | 7.36 | P | Foreign Exchange Future | 0.05240 | 0.07134 | 0 |
| 06/03/2013 | YUAN/R On 14-June-13 | | | Foreign Exchange Future | 1.47100 | 1.46450 | 0 |
| 06/03/2013 | YUAN/R On 18-March-13 | 1.29 | C | Foreign Exchange Future | 0.17070 | 0.16480 | 0 |
| 06/03/2013 | YUAN/R On 18-March-13 | 1.29 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/03/2013 | YUAN/R On 18-March-13 | 1.30 | C | Foreign Exchange Future | 0.16070 | 0.15480 | 0 |
| 06/03/2013 | YUAN/R On 18-March-13 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/03/2013 | YUAN/R On 18-March-13 | 1.31 | C | Foreign Exchange Future | 0.15070 | 0.14481 | 0 |
| 06/03/2013 | YUAN/R On 18-March-13 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 06/03/2013 | YUAN/R On 14-June-13 | 1.39 | C | Foreign Exchange Future | 0.09117 | 0.08675 | 0 |
| 06/03/2013 | YUAN/R On 14-June-13 | 1.39 | P | Foreign Exchange Future | 0.01017 | 0.01225 | 0 |
| 06/03/2013 | YUAN/R On 14-June-13 | 1.40 | C | Foreign Exchange Future | 0.08334 | 0.07921 | 0 |
| 06/03/2013 | YUAN/R On 14-June-13 | 1.40 | P | Foreign Exchange Future | 0.01234 | 0.01471 | 0 |
| 06/03/2013 | YUAN/R On 14-June-13 | 1.41 | C | Foreign Exchange Future | 0.07604 | 0.07227 | 0 |
| 06/03/2013 | YUAN/R On 14-June-13 | 1.41 | P | Foreign Exchange Future | 0.01504 | 0.01777 | 0 |
| Futures Open Interest | | | | | | | 968,506.00 |
| Options Open Interest | | | | | | | 485,222.00 |
| Total | | | | | | | 1,453,728.00 |