



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 03/05/2013 To: 03/05/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/05/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 10.31350 | 10.35430 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 7.20 | C | Foreign Exchange Future | 1.77362 | 1.81293 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 7.20 | P | Foreign Exchange Future | 0.00002 | 0.00003 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 1.78873 | 1.82795 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00333 | 0.00335 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 1.80375 | 1.84329 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.01475 | 0.01529 | 0 |
| 03/05/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 1.64281 | 1.68136 | 0 |
| 03/05/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.04381 | 0.04356 | 0 |
| 03/05/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 1.63063 | 1.66467 | 200 |
| 03/05/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.16443 | 0.16027 | 0 |
| 03/05/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 1.19677 | 1.23210 | 0 |
| 03/05/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.09777 | 0.09430 | 0 |
| 03/05/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 1.28460 | 1.31657 | 0 |
| 03/05/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.26840 | 0.26217 | 0 |
| 03/05/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 1.24854 | 1.28025 | 0 |
| 03/05/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.28234 | 0.27585 | 0 |
| 03/05/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 1.21600 | 1.24442 | 0 |
| 03/05/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.29980 | 0.29002 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.60 | C | Foreign Exchange Future | 0.40177 | 0.43743 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.60 | P | Foreign Exchange Future | 0.02817 | 0.02453 | 11,000 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.68 | C | Foreign Exchange Future | 0.33641 | 0.37044 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.68 | P | Foreign Exchange Future | 0.04281 | 0.03754 | 145 |
| 03/05/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 0.81995 | 0.84757 | 0 |
| 03/05/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.22095 | 0.20977 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.29076 | 0.32328 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/05/2013 | \$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.05716 | 0.05038 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 0.63088 | 0.65912 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.19188 | 0.18112 | 750 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.27625 | 0.30822 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.06265 | 0.05532 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.80 | C | Foreign Exchange Future | 0.24838 | 0.27915 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.80 | P | Foreign Exchange Future | 0.07478 | 0.06625 | 1,000 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.85 | C | Foreign Exchange Future | 0.21578 | 0.24492 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 8.85 | P | Foreign Exchange Future | 0.09218 | 0.08202 | 6,000 |
| 03/05/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 0.54449 | 0.56964 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.25549 | 0.24164 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 0.52956 | 0.55412 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.26846 | 0.25402 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 0.50367 | 0.52717 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.29257 | 0.27707 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.49258 | 0.51561 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.30358 | 0.28761 | 750 |
| 03/05/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 0.47888 | 0.50132 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.31778 | 0.30122 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.03 | C | Foreign Exchange Future | 0.12449 | 0.14416 | 1,000 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.03 | P | Foreign Exchange Future | 0.18089 | 0.16126 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.04 | C | Foreign Exchange Future | 0.12071 | 0.13997 | 14,000 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.04 | P | Foreign Exchange Future | 0.18711 | 0.16707 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.10 | C | Foreign Exchange Future | 0.10005 | 0.11694 | 20,000 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.10 | P | Foreign Exchange Future | 0.22645 | 0.20404 | 0 |
| 03/05/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.67633 | 1.70532 | 0 |
| 03/05/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.51283 | 0.50102 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.18 | C | Foreign Exchange Future | 0.07740 | 0.09139 | 6,000 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.18 | P | Foreign Exchange Future | 0.28380 | 0.25849 | 0 |
| 03/05/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.64671 | 1.67537 | 0 |
| 03/05/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.53321 | 0.52107 | 0 |
| 03/05/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.61753 | 1.64587 | 0 |
| 03/05/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.55403 | 0.54157 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.28 | C | Foreign Exchange Future | 0.05573 | 0.06658 | 100 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.28 | P | Foreign Exchange Future | 0.36213 | 0.33368 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.21787 | 0.23357 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.43247 | 0.40897 | 200 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.20293 | 0.21763 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.46753 | 0.44303 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.18902 | 0.20276 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/05/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.50362 | 0.47816 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.50 | C | Foreign Exchange Future | 0.02754 | 0.03302 | 8,500 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.50 | P | Foreign Exchange Future | 0.55394 | 0.52012 | 1,000 |
| 03/05/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.52705 | 0.54085 | 0 |
| 03/05/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.73995 | 0.71585 | 0 |
| 03/05/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.70662 | 0.72452 | 0 |
| 03/05/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.84042 | 0.82012 | 0 |
| 03/05/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.52042 | 0.53404 | 0 |
| 03/05/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.75332 | 0.72904 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.13542 | 0.14534 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.69002 | 0.66074 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.13362 | 0.14341 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.69822 | 0.66881 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.13185 | 0.14151 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.70645 | 0.67691 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.24893 | 0.26075 | 750 |
| 03/05/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.74993 | 0.72275 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.24661 | 0.25833 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.75761 | 0.73033 | 400 |
| 03/05/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.22477 | 0.23554 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.83577 | 0.80754 | 400 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.10280 | 0.11032 | 200 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.86740 | 0.83572 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.89 | C | Foreign Exchange Future | 0.00913 | 0.01107 | 600 |
| 03/05/2013 | \$ / R On 14-June-13 | 9.89 | P | Foreign Exchange Future | 0.92553 | 0.88817 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.09644 | 0.10349 | 200 |
| 03/05/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.91104 | 0.87889 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 10.00 | C | Foreign Exchange Future | 0.00671 | 0.00822 | 39,000 |
| 03/05/2013 | \$ / R On 14-June-13 | 10.00 | P | Foreign Exchange Future | 1.03311 | 0.99532 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.06717 | 0.07200 | 500 |
| 03/05/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 1.18177 | 1.14740 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 10.25 | C | Foreign Exchange Future | 0.00348 | 0.00434 | 88,101 |
| 03/05/2013 | \$ / R On 14-June-13 | 10.25 | P | Foreign Exchange Future | 1.27988 | 1.24144 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.14860 | 0.15591 | 750 |
| 03/05/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 1.22960 | 1.19791 | 0 |
| 03/05/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.14491 | 0.15206 | 400 |
| 03/05/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 1.25591 | 1.22406 | 0 |
| 03/05/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.05870 | 0.06287 | 200 |
| 03/05/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 1.29330 | 1.25827 | 0 |
| 03/05/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.21863 | 0.22598 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/05/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 1.41963 | 1.38818 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 10.85 | C | Foreign Exchange Future | 0.00078 | 0.00109 | 0 |
| 03/05/2013 | \$ / R On 14-June-13 | 10.85 | P | Foreign Exchange Future | 1.87718 | 1.83819 | 0 |
| 03/05/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.16177 | 0.16739 | 0 |
| 03/05/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 1.86277 | 1.82959 | 0 |
| 03/05/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.14592 | 0.15112 | 0 |
| 03/05/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 2.09692 | 2.06332 | 0 |
| 03/05/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 9.18900 | 9.22800 | 5 |
| 03/05/2013 | \$ / R MAXI On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.29076 | 0.32328 | 0 |
| 03/05/2013 | \$ / R MAXI On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.05716 | 0.05038 | 0 |
| 03/05/2013 | \$ / R MAXI On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.28346 | 0.31571 | 0 |
| 03/05/2013 | \$ / R MAXI On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.05986 | 0.05281 | 0 |
| 03/05/2013 | \$ / R MAXI On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.27625 | 0.30822 | 0 |
| 03/05/2013 | \$ / R MAXI On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.06265 | 0.05532 | 0 |
| 03/05/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.39373 | 0.41941 | 0 |
| 03/05/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.19833 | 0.18481 | 0 |
| 03/05/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.38819 | 0.41360 | 0 |
| 03/05/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.20279 | 0.18900 | 0 |
| 03/05/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.38271 | 0.40786 | 0 |
| 03/05/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.20731 | 0.19326 | 0 |
| 03/05/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.30185 | 0.31620 | 0 |
| 03/05/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.60285 | 0.57820 | 0 |
| 03/05/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.29891 | 0.31312 | 0 |
| 03/05/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.60991 | 0.58512 | 0 |
| 03/05/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.29601 | 0.31008 | 0 |
| 03/05/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.61701 | 0.59208 | 0 |
| 03/05/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 14.46530 | 14.46650 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 12.00 | C | Foreign Exchange Future | 1.97526 | 1.97833 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 12.00 | P | Foreign Exchange Future | 0.00126 | 0.00153 | 699 |
| 03/05/2013 | £ / R On 14-June-13 | 13.00 | C | Foreign Exchange Future | 0.99045 | 0.99445 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 13.00 | P | Foreign Exchange Future | 0.01645 | 0.01765 | 699 |
| 03/05/2013 | £ / R On 14-June-13 | 13.79 | C | Foreign Exchange Future | 0.32674 | 0.33166 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 13.79 | P | Foreign Exchange Future | 0.14274 | 0.14486 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 13.80 | C | Foreign Exchange Future | 0.32039 | 0.32531 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 13.80 | P | Foreign Exchange Future | 0.14639 | 0.14851 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 13.81 | C | Foreign Exchange Future | 0.31410 | 0.31902 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 13.81 | P | Foreign Exchange Future | 0.15010 | 0.15222 | 0 |
| 03/05/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 0.81104 | 0.81338 | 0 |
| 03/05/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.63574 | 0.63688 | 0 |
| 03/05/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 0.80637 | 0.80871 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/05/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.64107 | 0.64221 | 0 |
| 03/05/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 0.80172 | 0.80406 | 0 |
| 03/05/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.64642 | 0.64756 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 14.34 | C | Foreign Exchange Future | 0.09833 | 0.09656 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 14.34 | P | Foreign Exchange Future | 0.46433 | 0.45976 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 14.40 | C | Foreign Exchange Future | 0.08515 | 0.08267 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 14.40 | P | Foreign Exchange Future | 0.51115 | 0.50587 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 14.65 | C | Foreign Exchange Future | 0.04563 | 0.04145 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 14.65 | P | Foreign Exchange Future | 0.72162 | 0.71465 | 200 |
| 03/05/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.23287 | 0.23609 | 0 |
| 03/05/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.83177 | 0.83289 | 0 |
| 03/05/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.23043 | 0.23363 | 0 |
| 03/05/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.83933 | 0.84043 | 0 |
| 03/05/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.22801 | 0.23119 | 0 |
| 03/05/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.84691 | 0.84799 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 14.80 | C | Foreign Exchange Future | 0.03477 | 0.03163 | 200 |
| 03/05/2013 | £ / R On 14-June-13 | 14.80 | P | Foreign Exchange Future | 0.86077 | 0.85483 | 0 |
| 03/05/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.38019 | 0.38168 | 0 |
| 03/05/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.97259 | 0.97268 | 0 |
| 03/05/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.37743 | 0.37891 | 0 |
| 03/05/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.97983 | 0.97991 | 0 |
| 03/05/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.37469 | 0.37615 | 0 |
| 03/05/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.98709 | 0.98715 | 0 |
| 03/05/2013 | £ / R On 14-June-13 | 15.30 | C | Foreign Exchange Future | 0.01592 | 0.01481 | 200 |
| 03/05/2013 | £ / R On 14-June-13 | 15.30 | P | Foreign Exchange Future | 1.34192 | 1.33801 | 0 |
| 03/05/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.09190 | 0.09320 | 457 |
| 03/05/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.00519 | 0.00597 | 0 |
| 03/05/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00329 | 0.00277 | 0 |
| 03/05/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00178 | 0.00210 | 0 |
| 03/05/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00988 | 0.00890 | 0 |
| 03/05/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00059 | 0.00071 | 0 |
| 03/05/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.01869 | 0.01751 | 0 |
| 03/05/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 12.23210 | 12.24290 | 0 |
| 03/05/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 1.02994 | 1.03987 | 0 |
| 03/05/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.15384 | 0.15337 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 11.24 | C | Foreign Exchange Future | 0.56297 | 0.57292 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 11.24 | P | Foreign Exchange Future | 0.02707 | 0.02652 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 11.25 | C | Foreign Exchange Future | 0.55424 | 0.56417 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 11.25 | P | Foreign Exchange Future | 0.02834 | 0.02777 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 11.26 | C | Foreign Exchange Future | 0.54555 | 0.55547 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/05/2013 | € / R On 14-June-13 | 11.26 | P | Foreign Exchange Future | 0.02965 | 0.02907 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 11.40 | C | Foreign Exchange Future | 0.42958 | 0.43926 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 11.40 | P | Foreign Exchange Future | 0.05368 | 0.05286 | 28,800 |
| 03/05/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 0.85426 | 0.86351 | 0 |
| 03/05/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.22116 | 0.22001 | 0 |
| 03/05/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 0.82199 | 0.82940 | 0 |
| 03/05/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.23889 | 0.23590 | 0 |
| 03/05/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 0.79058 | 0.79776 | 0 |
| 03/05/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.25748 | 0.25426 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 0.57876 | 0.58711 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.19806 | 0.19601 | 500 |
| 03/05/2013 | € / R On 14-June-13 | 11.70 | C | Foreign Exchange Future | 0.22645 | 0.23518 | 17,000 |
| 03/05/2013 | € / R On 14-June-13 | 11.70 | P | Foreign Exchange Future | 0.15055 | 0.14878 | 8,500 |
| 03/05/2013 | € / R On 14-June-13 | 11.80 | C | Foreign Exchange Future | 0.17688 | 0.18325 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 11.80 | P | Foreign Exchange Future | 0.20098 | 0.19685 | 600 |
| 03/05/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 0.34730 | 0.35422 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.40660 | 0.40312 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 0.34325 | 0.35014 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.41255 | 0.40904 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 0.33924 | 0.34610 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.41854 | 0.41500 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 0.30501 | 0.31159 | 500 |
| 03/05/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.47431 | 0.47049 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 12.20 | C | Foreign Exchange Future | 0.06034 | 0.06428 | 34,000 |
| 03/05/2013 | € / R On 14-June-13 | 12.20 | P | Foreign Exchange Future | 0.48444 | 0.47788 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.25483 | 0.26095 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.57413 | 0.56985 | 200 |
| 03/05/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 0.22575 | 0.23156 | 200 |
| 03/05/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.64505 | 0.64046 | 0 |
| 03/05/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 0.54244 | 0.54777 | 0 |
| 03/05/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.80034 | 0.79487 | 0 |
| 03/05/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.53892 | 0.54422 | 0 |
| 03/05/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.80682 | 0.80132 | 0 |
| 03/05/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 0.53543 | 0.54069 | 0 |
| 03/05/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.81333 | 0.80779 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 12.63 | C | Foreign Exchange Future | 0.01641 | 0.01833 | 17,000 |
| 03/05/2013 | € / R On 14-June-13 | 12.63 | P | Foreign Exchange Future | 0.87051 | 0.86193 | 0 |
| 03/05/2013 | € / R On 14-June-13 | 12.75 | C | Foreign Exchange Future | 0.01124 | 0.01275 | 17,000 |
| 03/05/2013 | € / R On 14-June-13 | 12.75 | P | Foreign Exchange Future | 0.98534 | 0.97635 | 0 |
| 03/05/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.12471 | 0.12846 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/05/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 1.04401 | 1.03736 | 0 |
| 03/05/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.93930 | 9.91020 | 0 |
| 03/05/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.78463 | 2.75713 | 0 |
| 03/05/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.09533 | 0.09693 | 0 |
| 03/05/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.73634 | 2.70890 | 0 |
| 03/05/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.09704 | 0.09870 | 0 |
| 03/05/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.68807 | 2.66069 | 0 |
| 03/05/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.09877 | 0.10049 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 0.82362 | 0.80536 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.04172 | 0.04416 | 201 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.81044 | 0.79267 | 0 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.07734 | 0.08117 | 100 |
| 03/05/2013 | AU\$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.50234 | 0.48497 | 0 |
| 03/05/2013 | AU\$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.01504 | 0.01707 | 0 |
| 03/05/2013 | AU\$ / R On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.49291 | 0.47561 | 0 |
| 03/05/2013 | AU\$ / R On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.01561 | 0.01771 | 0 |
| 03/05/2013 | AU\$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.48348 | 0.46626 | 0 |
| 03/05/2013 | AU\$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.01618 | 0.01836 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.54136 | 0.52467 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.05946 | 0.06347 | 201 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.46462 | 0.45387 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.07272 | 0.08267 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.45700 | 0.44627 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.07510 | 0.08507 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.44944 | 0.43873 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.07754 | 0.08753 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.20645 | 0.19870 | 201 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.22455 | 0.23750 | 0 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.25219 | 0.24407 | 0 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.37909 | 0.39257 | 0 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.24869 | 0.24067 | 0 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.38559 | 0.39917 | 0 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.24524 | 0.23732 | 0 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.39214 | 0.40582 | 0 |
| 03/05/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.34033 | 0.33174 | 0 |
| 03/05/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.44413 | 0.45724 | 0 |
| 03/05/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.33668 | 0.32816 | 0 |
| 03/05/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.45048 | 0.46366 | 0 |
| 03/05/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.33307 | 0.32462 | 0 |
| 03/05/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.45687 | 0.47012 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|---------------|---------------------------------|---------------|
| 03/05/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.20731 | 0.20057 | 100 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.47421 | 0.48907 | 0 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.03963 | 0.03783 | 201 |
| 03/05/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 1.05773 | 1.07663 | 0 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.05908 | 0.05715 | 100 |
| 03/05/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.32598 | 1.34565 | 0 |
| 03/05/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 8.98170 | 9.02210 | 0 |
| 03/05/2013 | CAD/ R On 14-June-13 | 8.94 | C | Foreign Exchange Future | 0.09706 | 0.11514 | 0 |
| 03/05/2013 | CAD/ R On 14-June-13 | 8.94 | P | Foreign Exchange Future | 0.14716 | 0.12424 | 0 |
| 03/05/2013 | CAD/ R On 14-June-13 | 8.95 | C | Foreign Exchange Future | 0.09317 | 0.11072 | 0 |
| 03/05/2013 | CAD/ R On 14-June-13 | 8.95 | P | Foreign Exchange Future | 0.15327 | 0.12982 | 0 |
| 03/05/2013 | CAD/ R On 14-June-13 | 8.96 | C | Foreign Exchange Future | 0.08940 | 0.10642 | 0 |
| 03/05/2013 | CAD/ R On 14-June-13 | 8.96 | P | Foreign Exchange Future | 0.15950 | 0.13552 | 0 |
| 03/05/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.19905 | 0.21575 | 0 |
| 03/05/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.30735 | 0.28365 | 0 |
| 03/05/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.19541 | 0.21183 | 0 |
| 03/05/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.31371 | 0.28973 | 0 |
| 03/05/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.19182 | 0.20797 | 0 |
| 03/05/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.32012 | 0.29587 | 0 |
| 03/05/2013 | CF CANDO CACV On 14-June-13 | | | Can-Do Future | 0.10250 | 0.11480 | 5,000 |
| 03/05/2013 | CF CANDO CACZ On 14-June-13 | | | Can-Do Future | 44.91340 | 52.19000 | 5,000 |
| 03/05/2013 | CF CANDO CADC On 14-June-13 | | | Can-Do Future | 5.34010 | 6.65990 | 0 |
| 03/05/2013 | CF CANDO CADE On 14-June-13 | | | Can-Do Future | (8,906.40810) | (8,100.59200) | 100 |
| 03/05/2013 | CF CANDO CADF On 14-June-13 | | | Can-Do Future | (8,574.91020) | (8,181.38510) | 100 |
| 03/05/2013 | CF CANDO CADG On 14-June-13 | | | Can-Do Future | 5.34010 | 6.65990 | 2,500 |
| 03/05/2013 | CF CANDO CADH On 14-June-13 | | | Can-Do Future | 350.06240 | 327.79440 | 25,000 |
| 03/05/2013 | CF CANDO CADM On 14-June-13 | | | Can-Do Future | 85.00330 | 97.62900 | 2,500 |
| 03/05/2013 | CF CANDO CADO On 21-May-13 | | | Can-Do Future | 70.45140 | 79.78570 | 0 |
| 03/05/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 9.73650 | 9.78310 | 50 |
| 03/05/2013 | CHF / R On 14-June-13 | 9.54 | C | Foreign Exchange Future | 0.18785 | 0.22130 | 0 |
| 03/05/2013 | CHF / R On 14-June-13 | 9.54 | P | Foreign Exchange Future | 0.12175 | 0.10880 | 0 |
| 03/05/2013 | CHF / R On 14-June-13 | 9.55 | C | Foreign Exchange Future | 0.18232 | 0.21536 | 0 |
| 03/05/2013 | CHF / R On 14-June-13 | 9.55 | P | Foreign Exchange Future | 0.12622 | 0.11286 | 0 |
| 03/05/2013 | CHF / R On 14-June-13 | 9.56 | C | Foreign Exchange Future | 0.17689 | 0.20953 | 0 |
| 03/05/2013 | CHF / R On 14-June-13 | 9.56 | P | Foreign Exchange Future | 0.13079 | 0.11703 | 0 |
| 03/05/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 0.27078 | 0.29395 | 0 |
| 03/05/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.37428 | 0.35085 | 0 |
| 03/05/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.26704 | 0.28999 | 0 |
| 03/05/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.38054 | 0.35689 | 0 |
| 03/05/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 0.26334 | 0.28609 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/05/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.38684 | 0.36299 | 0 |
| 03/05/2013 | CHF / R On 07-May-13 | 9.87 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 03/05/2013 | CHF / R On 07-May-13 | 9.87 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/05/2013 | CHF / R On 07-May-13 | 9.88 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/05/2013 | CHF / R On 07-May-13 | 9.88 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/05/2013 | CHF / R On 07-May-13 | 9.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/05/2013 | CHF / R On 07-May-13 | 9.89 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 03/05/2013 | DAAD On 09-May-13 | | | Any day expiry | 9.20690 | 9.20000 | 0 |
| 03/05/2013 | DAAD On 09-May-13 | 9.19 | C | Any day expiry | 0.04962 | 0.00000 | 0 |
| 03/05/2013 | DAAD On 09-May-13 | 9.19 | P | Any day expiry | 0.03272 | 0.00000 | 0 |
| 03/05/2013 | DAAD On 09-May-13 | 9.20 | C | Any day expiry | 0.04334 | 0.00000 | 10,000 |
| 03/05/2013 | DAAD On 09-May-13 | 9.20 | P | Any day expiry | 0.03644 | 0.00000 | 0 |
| 03/05/2013 | DAAD On 09-May-13 | 9.21 | C | Any day expiry | 0.03917 | 0.00000 | 0 |
| 03/05/2013 | DAAD On 09-May-13 | 9.21 | P | Any day expiry | 0.04227 | 0.00000 | 0 |
| 03/05/2013 | DAEU On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | 0 |
| 03/05/2013 | DAEU On 21-November-13 | 11.89 | C | Any day expiry | 0.56198 | 0.56311 | 0 |
| 03/05/2013 | DAEU On 21-November-13 | 11.89 | P | Any day expiry | 0.37628 | 0.37741 | 0 |
| 03/05/2013 | DAEU On 21-November-13 | 11.90 | C | Any day expiry | 0.55694 | 0.55807 | 0 |
| 03/05/2013 | DAEU On 21-November-13 | 11.90 | P | Any day expiry | 0.38123 | 0.38237 | 0 |
| 03/05/2013 | DAEU On 21-November-13 | 11.91 | C | Any day expiry | 0.55193 | 0.55306 | 0 |
| 03/05/2013 | DAEU On 21-November-13 | 11.91 | P | Any day expiry | 0.38623 | 0.38736 | 0 |
| 03/05/2013 | DAFR On 07-May-13 | | | Any day expiry | 9.55480 | 9.59970 | 0 |
| 03/05/2013 | DAFR On 07-May-13 | 9.65 | C | Any day expiry | 0.01951 | 0.03843 | 5,000 |
| 03/05/2013 | DAFR On 07-May-13 | 9.65 | P | Any day expiry | 0.11471 | 0.08873 | 0 |
| 03/05/2013 | DAFR On 07-May-13 | 9.75 | C | Any day expiry | 0.00754 | 0.01733 | 5,000 |
| 03/05/2013 | DAFR On 07-May-13 | 9.75 | P | Any day expiry | 0.20274 | 0.16763 | 0 |
| 03/05/2013 | DAFR On 07-May-13 | 9.87 | C | Any day expiry | 0.00256 | 0.00677 | 0 |
| 03/05/2013 | DAFR On 07-May-13 | 9.87 | P | Any day expiry | 0.31776 | 0.27707 | 0 |
| 03/05/2013 | DAFR On 07-May-13 | 9.88 | C | Any day expiry | 0.00235 | 0.00627 | 0 |
| 03/05/2013 | DAFR On 07-May-13 | 9.88 | P | Any day expiry | 0.32755 | 0.28657 | 0 |
| 03/05/2013 | DAFR On 07-May-13 | 9.89 | C | Any day expiry | 0.00216 | 0.00581 | 0 |
| 03/05/2013 | DAFR On 07-May-13 | 9.89 | P | Any day expiry | 0.33736 | 0.29611 | 0 |
| 03/05/2013 | DANZ On 09-May-13 | | | Any day expiry | 7.62050 | 7.60000 | 0 |
| 03/05/2013 | DANZ On 09-May-13 | 7.59 | C | Any day expiry | 0.06311 | 0.00000 | 0 |
| 03/05/2013 | DANZ On 09-May-13 | 7.59 | P | Any day expiry | 0.03261 | 0.00000 | 0 |
| 03/05/2013 | DANZ On 09-May-13 | 7.60 | C | Any day expiry | 0.05662 | 0.00000 | 0 |
| 03/05/2013 | DANZ On 09-May-13 | 7.60 | P | Any day expiry | 0.03612 | 0.00000 | 0 |
| 03/05/2013 | DANZ On 09-May-13 | 7.61 | C | Any day expiry | 0.05162 | 0.00000 | 10,000 |
| 03/05/2013 | DANZ On 09-May-13 | 7.61 | P | Any day expiry | 0.04112 | 0.00000 | 0 |
| 03/05/2013 | DAUS On 13-June-14 | | | Any day expiry | 9.60000 | 9.60000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 03/05/2013 | DAUS On 26-July-13 | 8.10 | C | Any day expiry | 0.93377 | 0.97261 | 0 |
| 03/05/2013 | DAUS On 26-July-13 | 8.10 | P | Any day expiry | 0.01007 | 0.00951 | 0 |
| 03/05/2013 | DAUS On 26-September-13 | 8.20 | C | Any day expiry | 0.93441 | 0.97195 | 0 |
| 03/05/2013 | DAUS On 26-September-13 | 8.20 | P | Any day expiry | 0.03711 | 0.03555 | 0 |
| 03/05/2013 | DAUS On 28-October-13 | 8.25 | C | Any day expiry | 0.93913 | 0.97537 | 0 |
| 03/05/2013 | DAUS On 28-October-13 | 8.25 | P | Any day expiry | 0.05393 | 0.05117 | 7,500 |
| 03/05/2013 | DAUS On 30-May-13 | 8.98 | C | Any day expiry | 0.10530 | 0.12777 | 0 |
| 03/05/2013 | DAUS On 30-May-13 | 8.98 | P | Any day expiry | 0.12970 | 0.11297 | 10,000 |
| 03/05/2013 | DAUS On 21-June-13 | 8.99 | C | Any day expiry | 0.15691 | 0.17902 | 0 |
| 03/05/2013 | DAUS On 21-June-13 | 8.99 | P | Any day expiry | 0.16491 | 0.14772 | 0 |
| 03/05/2013 | DAUS On 21-June-13 | 9.00 | C | Any day expiry | 0.15219 | 0.17387 | 0 |
| 03/05/2013 | DAUS On 21-June-13 | 9.00 | P | Any day expiry | 0.17019 | 0.15257 | 0 |
| 03/05/2013 | DAUS On 21-June-13 | 9.01 | C | Any day expiry | 0.14805 | 0.16932 | 0 |
| 03/05/2013 | DAUS On 21-June-13 | 9.01 | P | Any day expiry | 0.17605 | 0.15802 | 0 |
| 03/05/2013 | DAUS On 26-July-13 | 9.04 | C | Any day expiry | 0.21202 | 0.23255 | 0 |
| 03/05/2013 | DAUS On 26-July-13 | 9.04 | P | Any day expiry | 0.22832 | 0.20945 | 0 |
| 03/05/2013 | DAUS On 26-July-13 | 9.05 | C | Any day expiry | 0.20790 | 0.22770 | 0 |
| 03/05/2013 | DAUS On 26-July-13 | 9.05 | P | Any day expiry | 0.23420 | 0.21460 | 0 |
| 03/05/2013 | DAUS On 26-July-13 | 9.06 | C | Any day expiry | 0.20384 | 0.22336 | 0 |
| 03/05/2013 | DAUS On 26-July-13 | 9.06 | P | Any day expiry | 0.24014 | 0.22026 | 0 |
| 03/05/2013 | DAUS On 19-March-14 | 9.09 | C | Any day expiry | 0.60560 | 0.62524 | 0 |
| 03/05/2013 | DAUS On 19-March-14 | 9.09 | P | Any day expiry | 0.39430 | 0.37514 | 0 |
| 03/05/2013 | DAUS On 19-March-14 | 9.10 | C | Any day expiry | 0.60095 | 0.62045 | 0 |
| 03/05/2013 | DAUS On 19-March-14 | 9.10 | P | Any day expiry | 0.39965 | 0.38035 | 0 |
| 03/05/2013 | DAUS On 19-March-14 | 9.11 | C | Any day expiry | 0.59634 | 0.61570 | 0 |
| 03/05/2013 | DAUS On 19-March-14 | 9.11 | P | Any day expiry | 0.40504 | 0.38560 | 0 |
| 03/05/2013 | DAUS On 03-May-13 | 9.14 | C | Any day expiry | 0.00000 | 0.00086 | 0 |
| 03/05/2013 | DAUS On 03-May-13 | 9.14 | P | Any day expiry | 0.21690 | 0.17146 | 0 |
| 03/05/2013 | DAUS On 03-May-13 | 9.15 | C | Any day expiry | 0.00000 | 0.00069 | 0 |
| 03/05/2013 | DAUS On 03-May-13 | 9.15 | P | Any day expiry | 0.22690 | 0.18129 | 0 |
| 03/05/2013 | DAUS On 03-May-13 | 9.16 | C | Any day expiry | 0.00000 | 0.00056 | 0 |
| 03/05/2013 | DAUS On 03-May-13 | 9.16 | P | Any day expiry | 0.23690 | 0.19116 | 0 |
| 03/05/2013 | DAUS On 22-July-13 | 9.19 | C | Any day expiry | 0.14884 | 0.16471 | 0 |
| 03/05/2013 | DAUS On 22-July-13 | 9.19 | P | Any day expiry | 0.31984 | 0.29631 | 0 |
| 03/05/2013 | DAUS On 22-July-13 | 9.20 | C | Any day expiry | 0.14575 | 0.16138 | 0 |
| 03/05/2013 | DAUS On 22-July-13 | 9.20 | P | Any day expiry | 0.32675 | 0.30298 | 1,400 |
| 03/05/2013 | DAUS On 22-July-13 | 9.21 | C | Any day expiry | 0.14273 | 0.15811 | 0 |
| 03/05/2013 | DAUS On 22-July-13 | 9.21 | P | Any day expiry | 0.33373 | 0.30971 | 0 |
| 03/05/2013 | DAUS On 26-September-13 | 9.24 | C | Any day expiry | 0.25516 | 0.27194 | 0 |
| 03/05/2013 | DAUS On 26-September-13 | 9.24 | P | Any day expiry | 0.39786 | 0.37554 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 03/05/2013 | DAUS On 26-September-13 | 9.25 | C | Any day expiry | 0.25173 | 0.26833 | 0 |
| 03/05/2013 | DAUS On 26-September-13 | 9.25 | P | Any day expiry | 0.40443 | 0.38193 | 0 |
| 03/05/2013 | DAUS On 26-September-13 | 9.26 | C | Any day expiry | 0.24836 | 0.26477 | 0 |
| 03/05/2013 | DAUS On 26-September-13 | 9.26 | P | Any day expiry | 0.41106 | 0.38837 | 0 |
| 03/05/2013 | DAUS On 23-September-13 | 9.28 | C | Any day expiry | 0.23629 | 0.25253 | 0 |
| 03/05/2013 | DAUS On 23-September-13 | 9.28 | P | Any day expiry | 0.42259 | 0.39963 | 1,200 |
| 03/05/2013 | DAUS On 23-September-13 | 9.29 | C | Any day expiry | 0.23304 | 0.24910 | 0 |
| 03/05/2013 | DAUS On 23-September-13 | 9.29 | P | Any day expiry | 0.42934 | 0.40620 | 0 |
| 03/05/2013 | DAUS On 23-September-13 | 9.30 | C | Any day expiry | 0.22984 | 0.24573 | 0 |
| 03/05/2013 | DAUS On 23-September-13 | 9.30 | P | Any day expiry | 0.43614 | 0.41283 | 0 |
| 03/05/2013 | DAUS On 23-September-13 | 9.31 | C | Any day expiry | 0.22668 | 0.24240 | 0 |
| 03/05/2013 | DAUS On 23-September-13 | 9.31 | P | Any day expiry | 0.44298 | 0.41950 | 0 |
| 03/05/2013 | DAUS On 26-July-13 | 9.35 | C | Any day expiry | 0.11369 | 0.12617 | 0 |
| 03/05/2013 | DAUS On 26-July-13 | 9.35 | P | Any day expiry | 0.43999 | 0.41307 | 0 |
| 03/05/2013 | DAUS On 22-October-13 | 9.39 | C | Any day expiry | 0.24967 | 0.26440 | 0 |
| 03/05/2013 | DAUS On 22-October-13 | 9.39 | P | Any day expiry | 0.51157 | 0.48720 | 0 |
| 03/05/2013 | DAUS On 22-October-13 | 9.40 | C | Any day expiry | 0.24669 | 0.26127 | 0 |
| 03/05/2013 | DAUS On 22-October-13 | 9.40 | P | Any day expiry | 0.51859 | 0.49407 | 0 |
| 03/05/2013 | DAUS On 22-October-13 | 9.41 | C | Any day expiry | 0.24375 | 0.25817 | 0 |
| 03/05/2013 | DAUS On 22-October-13 | 9.41 | P | Any day expiry | 0.52565 | 0.50097 | 0 |
| 03/05/2013 | DAUS On 27-November-13 | 9.43 | C | Any day expiry | 0.29508 | 0.30994 | 0 |
| 03/05/2013 | DAUS On 27-November-13 | 9.43 | P | Any day expiry | 0.55468 | 0.53054 | 0 |
| 03/05/2013 | DAUS On 27-November-13 | 9.44 | C | Any day expiry | 0.29203 | 0.30676 | 0 |
| 03/05/2013 | DAUS On 27-November-13 | 9.44 | P | Any day expiry | 0.56163 | 0.53736 | 0 |
| 03/05/2013 | DAUS On 27-November-13 | 9.45 | C | Any day expiry | 0.28902 | 0.30361 | 0 |
| 03/05/2013 | DAUS On 27-November-13 | 9.45 | P | Any day expiry | 0.56862 | 0.54421 | 0 |
| 03/05/2013 | DAUS On 22-October-13 | 9.47 | C | Any day expiry | 0.22686 | 0.24040 | 0 |
| 03/05/2013 | DAUS On 22-October-13 | 9.47 | P | Any day expiry | 0.56876 | 0.54320 | 3,000 |
| 03/05/2013 | DAUS On 26-September-13 | 9.51 | C | Any day expiry | 0.17732 | 0.18962 | 0 |
| 03/05/2013 | DAUS On 26-September-13 | 9.51 | P | Any day expiry | 0.59002 | 0.56322 | 0 |
| 03/05/2013 | DAUS On 13-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0 |
| 03/05/2013 | DAUS On 13-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 03/05/2013 | DAUS On 13-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 03/05/2013 | DAUS On 13-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 03/05/2013 | DAUS On 13-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 03/05/2013 | DAUS On 13-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0 |
| 03/05/2013 | DAUS On 22-July-13 | 9.80 | C | Any day expiry | 0.04399 | 0.04920 | 2,800 |
| 03/05/2013 | DAUS On 22-July-13 | 9.80 | P | Any day expiry | 0.82499 | 0.79080 | 0 |
| 03/05/2013 | DAUS On 26-August-13 | 9.84 | C | Any day expiry | 0.07894 | 0.08577 | 4,400 |
| 03/05/2013 | DAUS On 26-August-13 | 9.84 | P | Any day expiry | 0.85844 | 0.82597 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 03/05/2013 | DAUS On 23-September-13 | 9.88 | C | Any day expiry | 0.10717 | 0.11470 | 2,400 |
| 03/05/2013 | DAUS On 23-September-13 | 9.88 | P | Any day expiry | 0.89347 | 0.86180 | 0 |
| 03/05/2013 | DAUS On 22-October-13 | 10.07 | C | Any day expiry | 0.11633 | 0.12298 | 6,000 |
| 03/05/2013 | DAUS On 22-October-13 | 10.07 | P | Any day expiry | 1.05823 | 1.02578 | 0 |
| 03/05/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 7.70240 | 7.68420 | 0 |
| 03/05/2013 | NZ\$ / R On 14-June-13 | 7.34 | C | Foreign Exchange Future | 0.31831 | 0.30447 | 0 |
| 03/05/2013 | NZ\$ / R On 14-June-13 | 7.34 | P | Foreign Exchange Future | 0.01131 | 0.01447 | 0 |
| 03/05/2013 | NZ\$ / R On 14-June-13 | 7.35 | C | Foreign Exchange Future | 0.30923 | 0.29556 | 0 |
| 03/05/2013 | NZ\$ / R On 14-June-13 | 7.35 | P | Foreign Exchange Future | 0.01223 | 0.01556 | 0 |
| 03/05/2013 | NZ\$ / R On 14-June-13 | 7.36 | C | Foreign Exchange Future | 0.30022 | 0.28671 | 0 |
| 03/05/2013 | NZ\$ / R On 14-June-13 | 7.36 | P | Foreign Exchange Future | 0.01322 | 0.01671 | 0 |
| 03/05/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.24862 | 0.23798 | 0 |
| 03/05/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.13622 | 0.14378 | 0 |
| 03/05/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.24256 | 0.23200 | 0 |
| 03/05/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.14016 | 0.14780 | 0 |
| 03/05/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.23658 | 0.22609 | 0 |
| 03/05/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.14418 | 0.15189 | 0 |
| 03/05/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.46710 | 1.47360 | 0 |
| 03/05/2013 | YUAN/R On 14-June-13 | 1.39 | C | Foreign Exchange Future | 0.06929 | 0.07535 | 0 |
| 03/05/2013 | YUAN/R On 14-June-13 | 1.39 | P | Foreign Exchange Future | 0.00429 | 0.00395 | 0 |
| 03/05/2013 | YUAN/R On 14-June-13 | 1.40 | C | Foreign Exchange Future | 0.06071 | 0.06660 | 0 |
| 03/05/2013 | YUAN/R On 14-June-13 | 1.40 | P | Foreign Exchange Future | 0.00571 | 0.00520 | 0 |
| 03/05/2013 | YUAN/R On 14-June-13 | 1.41 | C | Foreign Exchange Future | 0.05284 | 0.05851 | 0 |
| 03/05/2013 | YUAN/R On 14-June-13 | 1.41 | P | Foreign Exchange Future | 0.00784 | 0.00711 | 0 |
| 03/05/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.04053 | 0.04361 | 0 |
| 03/05/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.06343 | 0.06001 | 0 |
| 03/05/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.03701 | 0.03988 | 0 |
| 03/05/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.06991 | 0.06628 | 0 |
| 03/05/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.03385 | 0.03654 | 0 |
| 03/05/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.07675 | 0.07294 | 0 |
| Futures Open Interest | | | | | | | 826,102.00 |
| Options Open Interest | | | | | | | 878,450.00 |
| Total | | | | | | | 1,704,552.00 |