



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 14/01/2013 To: 14/01/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/01/2013 | \$ / R On 18 March 2013 | | | Foreign Exchange Future | 8.79170 | 8.79940 | 304,419 |
| 14/01/2013 | \$ / R On 18 March 2013 | 10.85 | C | Foreign Exchange Future | 0.00266 | 0.00379 | 250 |
| 14/01/2013 | \$ / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 0.00200 | 0.00303 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 10.00 | C | Foreign Exchange Future | 0.01173 | 0.01357 | 21,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 10.20 | C | Foreign Exchange Future | 0.00826 | 0.00988 | 250 |
| 14/01/2013 | \$ / R On 18 March 2013 | 10.55 | C | Foreign Exchange Future | 0.00483 | 0.00611 | 250 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.50 | C | Foreign Exchange Future | 0.03167 | 0.03418 | 6,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.55 | C | Foreign Exchange Future | 0.02851 | 0.03095 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.60 | C | Foreign Exchange Future | 0.02572 | 0.02809 | 200 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.35 | C | Foreign Exchange Future | 0.04398 | 0.04670 | 200 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.41 | C | Foreign Exchange Future | 0.03848 | 0.04112 | 2,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.45 | C | Foreign Exchange Future | 0.03526 | 0.03784 | 1,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.25 | C | Foreign Exchange Future | 0.05529 | 0.05814 | 5,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.30 | C | Foreign Exchange Future | 0.04926 | 0.05205 | 10,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.32 | C | Foreign Exchange Future | 0.04707 | 0.04983 | 2,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.90 | C | Foreign Exchange Future | 0.13245 | 0.13618 | 1,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.00 | C | Foreign Exchange Future | 0.10314 | 0.10660 | 21,300 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.10 | C | Foreign Exchange Future | 0.08026 | 0.08348 | 10,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.19390 | 0.19864 | 800 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.80 | C | Foreign Exchange Future | 0.16958 | 0.17362 | 1,500 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.85 | C | Foreign Exchange Future | 0.14995 | 0.15383 | 1,700 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.60 | C | Foreign Exchange Future | 0.28087 | 0.28758 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.24954 | 0.25565 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/01/2013 | \$ / R On 18 March 2013 | 8.70 | C | Foreign Exchange Future | 0.22054 | 0.22599 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.30 | C | Foreign Exchange Future | 0.51403 | 0.52278 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.40 | C | Foreign Exchange Future | 0.42799 | 0.43632 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.50 | C | Foreign Exchange Future | 0.35029 | 0.35799 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 7.95 | C | Foreign Exchange Future | 0.84571 | 0.85445 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.00 | C | Foreign Exchange Future | 0.79691 | 0.80575 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.10 | C | Foreign Exchange Future | 0.70036 | 0.70934 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 7.90 | C | Foreign Exchange Future | 0.89477 | 0.90341 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 7.90 | P | Foreign Exchange Future | 0.00307 | 0.00401 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.10 | P | Foreign Exchange Future | 0.00866 | 0.00994 | 180 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.00 | P | Foreign Exchange Future | 0.00521 | 0.00635 | 10,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 7.95 | P | Foreign Exchange Future | 0.00401 | 0.00505 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.50 | P | Foreign Exchange Future | 0.05859 | 0.05859 | 3,376 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.40 | P | Foreign Exchange Future | 0.03629 | 0.03692 | 3,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.30 | P | Foreign Exchange Future | 0.02233 | 0.02338 | 7,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.70 | P | Foreign Exchange Future | 0.12884 | 0.12659 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.10784 | 0.10625 | 1,600 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.60 | P | Foreign Exchange Future | 0.08917 | 0.08818 | 6,500 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.85 | P | Foreign Exchange Future | 0.20825 | 0.20443 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.80 | P | Foreign Exchange Future | 0.17788 | 0.17422 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.15220 | 0.14924 | 6,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.10 | P | Foreign Exchange Future | 0.38856 | 0.38408 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.00 | P | Foreign Exchange Future | 0.31144 | 0.30720 | 1,000 |
| 14/01/2013 | \$ / R On 18 March 2013 | 8.90 | P | Foreign Exchange Future | 0.24075 | 0.23678 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.32 | P | Foreign Exchange Future | 0.57537 | 0.57043 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.30 | P | Foreign Exchange Future | 0.55756 | 0.55265 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.25 | P | Foreign Exchange Future | 0.51359 | 0.50874 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.45 | P | Foreign Exchange Future | 0.69356 | 0.68844 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.41 | P | Foreign Exchange Future | 0.65678 | 0.65172 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.35 | P | Foreign Exchange Future | 0.60228 | 0.59730 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.60 | P | Foreign Exchange Future | 0.83402 | 0.82869 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.55 | P | Foreign Exchange Future | 0.78681 | 0.78155 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 9.50 | P | Foreign Exchange Future | 0.73997 | 0.73478 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 10.55 | P | Foreign Exchange Future | 1.76313 | 1.75671 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/01/2013 | \$ / R On 18 March 2013 | 10.20 | P | Foreign Exchange Future | 1.41656 | 1.41048 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 10.00 | P | Foreign Exchange Future | 1.22003 | 1.21417 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 2.21030 | 2.20363 | 0 |
| 14/01/2013 | \$ / R On 18 March 2013 | 10.85 | P | Foreign Exchange Future | 2.06096 | 2.05439 | 0 |
| 14/01/2013 | \$ / R On 14 June 2013 | | | Foreign Exchange Future | 8.89510 | 8.90260 | 59,808 |
| 14/01/2013 | \$ / R On 14 June 2013 | 9.40 | C | Foreign Exchange Future | 0.16580 | 0.16767 | 300 |
| 14/01/2013 | \$ / R On 14 June 2013 | 9.70 | C | Foreign Exchange Future | 0.11817 | 0.12010 | 300 |
| 14/01/2013 | \$ / R On 14 June 2013 | 9.85 | C | Foreign Exchange Future | 0.10078 | 0.10272 | 500 |
| 14/01/2013 | \$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.37757 | 0.38057 | 0 |
| 14/01/2013 | \$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.37258 | 0.37552 | 0 |
| 14/01/2013 | \$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.38261 | 0.38567 | 0 |
| 14/01/2013 | \$ / R On 14 June 2013 | 9.30 | C | Foreign Exchange Future | 0.18688 | 0.18875 | 0 |
| 14/01/2013 | \$ / R On 14 June 2013 | 9.30 | P | Foreign Exchange Future | 0.59178 | 0.58615 | 300 |
| 14/01/2013 | \$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.22751 | 0.22307 | 0 |
| 14/01/2013 | \$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.23748 | 0.23292 | 0 |
| 14/01/2013 | \$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.23247 | 0.22797 | 500 |
| 14/01/2013 | \$ / R On 14 June 2013 | 9.85 | P | Foreign Exchange Future | 1.05568 | 1.05012 | 0 |
| 14/01/2013 | \$ / R On 14 June 2013 | 9.70 | P | Foreign Exchange Future | 0.92307 | 0.91750 | 0 |
| 14/01/2013 | \$ / R On 14 June 2013 | 9.40 | P | Foreign Exchange Future | 0.67070 | 0.66507 | 0 |
| 14/01/2013 | \$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.00470 | 9.01220 | 22,355 |
| 14/01/2013 | \$ / R On 16 September 2013 | 9.66 | C | Foreign Exchange Future | 0.24204 | 0.24299 | 0 |
| 14/01/2013 | \$ / R On 16 September 2013 | 10.20 | C | Foreign Exchange Future | 0.16128 | 0.16243 | 500 |
| 14/01/2013 | \$ / R On 16 September 2013 | 8.75 | C | Foreign Exchange Future | 0.53655 | 0.53891 | 0 |
| 14/01/2013 | \$ / R On 16 September 2013 | 9.64 | C | Foreign Exchange Future | 0.24592 | 0.24687 | 0 |
| 14/01/2013 | \$ / R On 16 September 2013 | 9.65 | C | Foreign Exchange Future | 0.24397 | 0.24492 | 0 |
| 14/01/2013 | \$ / R On 16 September 2013 | 9.65 | P | Foreign Exchange Future | 0.88927 | 0.88272 | 0 |
| 14/01/2013 | \$ / R On 16 September 2013 | 9.64 | P | Foreign Exchange Future | 0.88122 | 0.87467 | 0 |
| 14/01/2013 | \$ / R On 16 September 2013 | 8.75 | P | Foreign Exchange Future | 0.28185 | 0.27671 | 500 |
| 14/01/2013 | \$ / R On 16 September 2013 | 10.20 | P | Foreign Exchange Future | 1.35658 | 1.35023 | 0 |
| 14/01/2013 | \$ / R On 16 September 2013 | 9.66 | P | Foreign Exchange Future | 0.89734 | 0.89079 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.10790 | 9.11430 | 5,542 |
| 14/01/2013 | \$ / R On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.34720 | 0.35194 | 750 |
| 14/01/2013 | \$ / R On 13 December 2013 | 10.27 | C | Foreign Exchange Future | 0.24370 | 0.24761 | 750 |
| 14/01/2013 | \$ / R On 13 December 2013 | 8.98 | C | Foreign Exchange Future | 0.56945 | 0.57560 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/01/2013 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 0.56038 | 0.56649 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 9.03 | C | Foreign Exchange Future | 0.54918 | 0.55522 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 8.75 | C | Foreign Exchange Future | 0.67327 | 0.67982 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 8.90 | C | Foreign Exchange Future | 0.60278 | 0.60907 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 1.19886 | 1.20663 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 8.93 | C | Foreign Exchange Future | 0.59060 | 0.59684 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 8.93 | P | Foreign Exchange Future | 0.41060 | 0.41044 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.09096 | 0.09233 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 8.90 | P | Foreign Exchange Future | 0.39488 | 0.39477 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 8.75 | P | Foreign Exchange Future | 0.31537 | 0.31552 | 750 |
| 14/01/2013 | \$ / R On 13 December 2013 | 9.03 | P | Foreign Exchange Future | 0.46918 | 0.46882 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.45248 | 0.45219 | 750 |
| 14/01/2013 | \$ / R On 13 December 2013 | 8.98 | P | Foreign Exchange Future | 0.43945 | 0.43920 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 10.27 | P | Foreign Exchange Future | 1.40580 | 1.40331 | 0 |
| 14/01/2013 | \$ / R On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.92930 | 0.92764 | 0 |
| 14/01/2013 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.29050 | 9.29630 | 0 |
| 14/01/2013 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 1.12796 | 1.13632 | 0 |
| 14/01/2013 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.68000 | 0.69433 | 0 |
| 14/01/2013 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 1.51020 | 1.51653 | 200 |
| 14/01/2013 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 1.18877 | 1.19659 | 0 |
| 14/01/2013 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 1.15806 | 1.16614 | 0 |
| 14/01/2013 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.36756 | 0.36984 | 0 |
| 14/01/2013 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.34827 | 0.35029 | 0 |
| 14/01/2013 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.21970 | 0.22023 | 0 |
| 14/01/2013 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.98950 | 0.99803 | 0 |
| 14/01/2013 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.38746 | 0.39002 | 0 |
| 14/01/2013 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.98990 | 10.00090 | 0 |
| 14/01/2013 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.49258 | 1.48810 | 0 |
| 14/01/2013 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.46975 | 1.46565 | 0 |
| 14/01/2013 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.44741 | 1.44372 | 0 |
| 14/01/2013 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.70751 | 0.69282 | 0 |
| 14/01/2013 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.67985 | 0.66475 | 0 |
| 14/01/2013 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.65268 | 0.63720 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | | | Foreign Exchange Future | 8.79170 | 8.79940 | 1,300 |
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | 8.69 | C | Foreign Exchange Future | 0.22616 | 0.23174 | 0 |
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | 8.74 | C | Foreign Exchange Future | 0.19904 | 0.20393 | 0 |
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.19390 | 0.19864 | 0 |
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | 8.76 | C | Foreign Exchange Future | 0.18885 | 0.19345 | 0 |
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | 9.02 | C | Foreign Exchange Future | 0.09809 | 0.10150 | 97 |
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | 9.02 | P | Foreign Exchange Future | 0.32639 | 0.32210 | 0 |
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | 8.76 | P | Foreign Exchange Future | 0.15715 | 0.15405 | 0 |
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.15220 | 0.14924 | 0 |
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | 8.74 | P | Foreign Exchange Future | 0.14734 | 0.14453 | 0 |
| 14/01/2013 | \$ / R MAXI On 18 March 2013 | 8.69 | P | Foreign Exchange Future | 0.12446 | 0.12234 | 0 |
| 14/01/2013 | \$ / R MAXI On 14 June 2013 | | | Foreign Exchange Future | 8.89510 | 8.90260 | 10 |
| 14/01/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.37757 | 0.38057 | 0 |
| 14/01/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.38261 | 0.38567 | 0 |
| 14/01/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.37258 | 0.37552 | 0 |
| 14/01/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.23748 | 0.23292 | 0 |
| 14/01/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.22751 | 0.22307 | 0 |
| 14/01/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.23247 | 0.22797 | 0 |
| 14/01/2013 | \$ / R MAXI On 16 September 2013 | | | Foreign Exchange Future | 9.00470 | 9.01220 | 0 |
| 14/01/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.46697 | 0.46864 | 0 |
| 14/01/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.46267 | 0.46430 | 0 |
| 14/01/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.47131 | 0.47303 | 0 |
| 14/01/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.35661 | 0.35083 | 0 |
| 14/01/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.36797 | 0.36210 | 0 |
| 14/01/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.36227 | 0.35644 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | | | Foreign Exchange Future | 14.10530 | 14.17480 | 8,626 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.34 | C | Foreign Exchange Future | 0.78781 | 0.85678 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.35 | C | Foreign Exchange Future | 0.77831 | 0.84725 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.36 | C | Foreign Exchange Future | 0.76883 | 0.83773 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | 14.40 | C | Foreign Exchange Future | 0.14109 | 0.16246 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.53 | C | Foreign Exchange Future | 0.61912 | 0.68279 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.90 | C | Foreign Exchange Future | 0.35050 | 0.39940 | 200 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.70 | C | Foreign Exchange Future | 0.48543 | 0.54349 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/01/2013 | £ / R On 18 March 2013 | 13.70 | P | Foreign Exchange Future | 0.08013 | 0.06869 | 200 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.90 | P | Foreign Exchange Future | 0.14520 | 0.12460 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.53 | P | Foreign Exchange Future | 0.04382 | 0.03799 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | 14.40 | P | Foreign Exchange Future | 0.43579 | 0.38766 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.36 | P | Foreign Exchange Future | 0.02353 | 0.02293 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.35 | P | Foreign Exchange Future | 0.02301 | 0.02245 | 0 |
| 14/01/2013 | £ / R On 18 March 2013 | 13.34 | P | Foreign Exchange Future | 0.02251 | 0.02198 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | | | Foreign Exchange Future | 14.26560 | 14.33560 | 3,821 |
| 14/01/2013 | £ / R On 14 June 2013 | 14.80 | C | Foreign Exchange Future | 0.26047 | 0.27841 | 200 |
| 14/01/2013 | £ / R On 14 June 2013 | 15.30 | C | Foreign Exchange Future | 0.16738 | 0.17839 | 200 |
| 14/01/2013 | £ / R On 14 June 2013 | 14.34 | C | Foreign Exchange Future | 0.39660 | 0.42582 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 14.40 | C | Foreign Exchange Future | 0.37509 | 0.40230 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 14.65 | C | Foreign Exchange Future | 0.29812 | 0.31920 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 13.79 | C | Foreign Exchange Future | 0.67577 | 0.72447 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 13.80 | C | Foreign Exchange Future | 0.66951 | 0.71793 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 13.81 | C | Foreign Exchange Future | 0.66330 | 0.71143 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 13.00 | C | Foreign Exchange Future | 1.30450 | 1.37230 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 12.00 | C | Foreign Exchange Future | 2.27543 | 2.34576 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 12.00 | P | Foreign Exchange Future | 0.00983 | 0.01016 | 699 |
| 14/01/2013 | £ / R On 14 June 2013 | 13.00 | P | Foreign Exchange Future | 0.03890 | 0.03670 | 699 |
| 14/01/2013 | £ / R On 14 June 2013 | 13.81 | P | Foreign Exchange Future | 0.20770 | 0.18583 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 13.80 | P | Foreign Exchange Future | 0.20391 | 0.18233 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 13.79 | P | Foreign Exchange Future | 0.20017 | 0.17887 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 14.65 | P | Foreign Exchange Future | 0.68252 | 0.63360 | 200 |
| 14/01/2013 | £ / R On 14 June 2013 | 14.40 | P | Foreign Exchange Future | 0.50949 | 0.46670 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 14.34 | P | Foreign Exchange Future | 0.47100 | 0.43022 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 15.30 | P | Foreign Exchange Future | 1.20178 | 1.14279 | 0 |
| 14/01/2013 | £ / R On 14 June 2013 | 14.80 | P | Foreign Exchange Future | 0.79487 | 0.74281 | 0 |
| 14/01/2013 | £ / R On 16 September 2013 | | | Foreign Exchange Future | 14.43520 | 14.50620 | 0 |
| 14/01/2013 | £ / R On 16 September 2013 | 14.75 | C | Foreign Exchange Future | 0.45695 | 0.48107 | 0 |
| 14/01/2013 | £ / R On 16 September 2013 | 14.76 | C | Foreign Exchange Future | 0.45397 | 0.47789 | 0 |
| 14/01/2013 | £ / R On 16 September 2013 | 14.74 | C | Foreign Exchange Future | 0.45997 | 0.48427 | 0 |
| 14/01/2013 | £ / R On 16 September 2013 | 14.74 | P | Foreign Exchange Future | 0.76477 | 0.71807 | 0 |
| 14/01/2013 | £ / R On 16 September 2013 | 14.76 | P | Foreign Exchange Future | 0.77877 | 0.73169 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/01/2013 | £ / R On 16 September 2013 | 14.75 | P | Foreign Exchange Future | 0.77175 | 0.72487 | 0 |
| 14/01/2013 | £ / R On 13 December 2013 | | | Foreign Exchange Future | 14.59450 | 14.66440 | 0 |
| 14/01/2013 | £ / R On 13 December 2013 | 14.90 | C | Foreign Exchange Future | 0.60628 | 0.62985 | 0 |
| 14/01/2013 | £ / R On 13 December 2013 | 14.89 | C | Foreign Exchange Future | 0.60940 | 0.63313 | 0 |
| 14/01/2013 | £ / R On 13 December 2013 | 14.91 | C | Foreign Exchange Future | 0.60317 | 0.62659 | 0 |
| 14/01/2013 | £ / R On 13 December 2013 | 14.91 | P | Foreign Exchange Future | 0.91867 | 0.87219 | 0 |
| 14/01/2013 | £ / R On 13 December 2013 | 14.89 | P | Foreign Exchange Future | 0.90490 | 0.85873 | 0 |
| 14/01/2013 | £ / R On 13 December 2013 | 14.90 | P | Foreign Exchange Future | 0.91178 | 0.86545 | 0 |
| 14/01/2013 | ¥ / R On 18 March 2013 | | | Foreign Exchange Future | 0.09860 | 0.09850 | 24,086 |
| 14/01/2013 | ¥ / R On 18 March 2013 | 0.09 | C | Foreign Exchange Future | 0.00884 | 0.00878 | 0 |
| 14/01/2013 | ¥ / R On 18 March 2013 | 0.10 | C | Foreign Exchange Future | 0.00191 | 0.00192 | 0 |
| 14/01/2013 | ¥ / R On 18 March 2013 | 0.11 | C | Foreign Exchange Future | 0.00023 | 0.00025 | 0 |
| 14/01/2013 | ¥ / R On 18 March 2013 | 0.11 | P | Foreign Exchange Future | 0.01163 | 0.01175 | 0 |
| 14/01/2013 | ¥ / R On 18 March 2013 | 0.10 | P | Foreign Exchange Future | 0.00331 | 0.00342 | 0 |
| 14/01/2013 | ¥ / R On 18 March 2013 | 0.09 | P | Foreign Exchange Future | 0.00024 | 0.00028 | 0 |
| 14/01/2013 | ¥ / R On 14 June 2013 | | | Foreign Exchange Future | 0.09990 | 0.09980 | 13,593 |
| 14/01/2013 | ¥ / R On 14 June 2013 | 0.09 | C | Foreign Exchange Future | 0.01071 | 0.01065 | 0 |
| 14/01/2013 | ¥ / R On 14 June 2013 | 0.11 | C | Foreign Exchange Future | 0.00143 | 0.00144 | 0 |
| 14/01/2013 | ¥ / R On 14 June 2013 | 0.10 | C | Foreign Exchange Future | 0.00414 | 0.00411 | 0 |
| 14/01/2013 | ¥ / R On 14 June 2013 | 0.10 | P | Foreign Exchange Future | 0.00424 | 0.00431 | 0 |
| 14/01/2013 | ¥ / R On 14 June 2013 | 0.11 | P | Foreign Exchange Future | 0.01153 | 0.01164 | 0 |
| 14/01/2013 | ¥ / R On 14 June 2013 | 0.09 | P | Foreign Exchange Future | 0.00081 | 0.00085 | 0 |
| 14/01/2013 | € / R On 18 March 2013 | | | Foreign Exchange Future | 11.74010 | 11.74280 | 33,234 |
| 14/01/2013 | € / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 0.75900 | 0.76240 | 0 |
| 14/01/2013 | € / R On 18 March 2013 | 11.01 | C | Foreign Exchange Future | 0.74956 | 0.75295 | 0 |
| 14/01/2013 | € / R On 18 March 2013 | 12.64 | C | Foreign Exchange Future | 0.03219 | 0.02888 | 27,600 |
| 14/01/2013 | € / R On 18 March 2013 | 10.97 | C | Foreign Exchange Future | 0.78743 | 0.79082 | 0 |
| 14/01/2013 | € / R On 18 March 2013 | 10.99 | C | Foreign Exchange Future | 0.76846 | 0.77186 | 0 |
| 14/01/2013 | € / R On 18 March 2013 | 10.99 | P | Foreign Exchange Future | 0.01836 | 0.01906 | 0 |
| 14/01/2013 | € / R On 18 March 2013 | 10.97 | P | Foreign Exchange Future | 0.01733 | 0.01802 | 0 |
| 14/01/2013 | € / R On 18 March 2013 | 12.64 | P | Foreign Exchange Future | 0.93209 | 0.92608 | 0 |
| 14/01/2013 | € / R On 18 March 2013 | 11.01 | P | Foreign Exchange Future | 0.01946 | 0.02015 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/01/2013 | € / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 0.01890 | 0.01960 | 1,250 |
| 14/01/2013 | € / R On 14 June 2013 | | | Foreign Exchange Future | 11.88580 | 11.88820 | 31,445 |
| 14/01/2013 | € / R On 14 June 2013 | 11.24 | C | Foreign Exchange Future | 0.75447 | 0.75399 | 0 |
| 14/01/2013 | € / R On 14 June 2013 | 11.26 | C | Foreign Exchange Future | 0.73937 | 0.73878 | 0 |
| 14/01/2013 | € / R On 14 June 2013 | 11.25 | C | Foreign Exchange Future | 0.74690 | 0.74636 | 0 |
| 14/01/2013 | € / R On 14 June 2013 | 11.25 | P | Foreign Exchange Future | 0.11110 | 0.10816 | 0 |
| 14/01/2013 | € / R On 14 June 2013 | 11.26 | P | Foreign Exchange Future | 0.11357 | 0.11058 | 0 |
| 14/01/2013 | € / R On 14 June 2013 | 11.24 | P | Foreign Exchange Future | 0.10867 | 0.10579 | 0 |
| 14/01/2013 | € / R On 16 September 2013 | | | Foreign Exchange Future | 12.04040 | 12.04330 | 18,520 |
| 14/01/2013 | € / R On 16 September 2013 | 11.99 | C | Foreign Exchange Future | 0.53452 | 0.53365 | 0 |
| 14/01/2013 | € / R On 16 September 2013 | 12.00 | C | Foreign Exchange Future | 0.53029 | 0.52940 | 0 |
| 14/01/2013 | € / R On 16 September 2013 | 12.01 | C | Foreign Exchange Future | 0.52609 | 0.52519 | 0 |
| 14/01/2013 | € / R On 16 September 2013 | 12.01 | P | Foreign Exchange Future | 0.49569 | 0.49189 | 0 |
| 14/01/2013 | € / R On 16 September 2013 | 12.00 | P | Foreign Exchange Future | 0.48989 | 0.48610 | 0 |
| 14/01/2013 | € / R On 16 September 2013 | 11.99 | P | Foreign Exchange Future | 0.48412 | 0.48035 | 0 |
| 14/01/2013 | € / R On 13 December 2013 | | | Foreign Exchange Future | 12.18650 | 12.18840 | 435 |
| 14/01/2013 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 1.17891 | 1.17466 | 0 |
| 14/01/2013 | € / R On 13 December 2013 | 11.44 | C | Foreign Exchange Future | 1.01342 | 1.00815 | 0 |
| 14/01/2013 | € / R On 13 December 2013 | 11.49 | C | Foreign Exchange Future | 0.98147 | 0.97601 | 0 |
| 14/01/2013 | € / R On 13 December 2013 | 11.54 | C | Foreign Exchange Future | 0.95024 | 0.94459 | 0 |
| 14/01/2013 | € / R On 13 December 2013 | 11.54 | P | Foreign Exchange Future | 0.30674 | 0.29919 | 0 |
| 14/01/2013 | € / R On 13 December 2013 | 11.49 | P | Foreign Exchange Future | 0.28797 | 0.28061 | 0 |
| 14/01/2013 | € / R On 13 December 2013 | 11.44 | P | Foreign Exchange Future | 0.26992 | 0.26275 | 0 |
| 14/01/2013 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.19241 | 0.18626 | 0 |
| 14/01/2013 | AU\$ / R On 18 March 2013 | | | Foreign Exchange Future | 9.23390 | 9.23980 | 11,033 |
| 14/01/2013 | AU\$ / R On 18 March 2013 | 8.51 | C | Foreign Exchange Future | 0.72814 | 0.73485 | 0 |
| 14/01/2013 | AU\$ / R On 18 March 2013 | 8.32 | C | Foreign Exchange Future | 0.91744 | 0.92381 | 0 |
| 14/01/2013 | AU\$ / R On 18 March 2013 | 8.42 | C | Foreign Exchange Future | 0.81840 | 0.82495 | 0 |
| 14/01/2013 | AU\$ / R On 18 March 2013 | 8.37 | C | Foreign Exchange Future | 0.86793 | 0.87441 | 0 |
| 14/01/2013 | AU\$ / R On 18 March 2013 | 8.37 | P | Foreign Exchange Future | 0.00263 | 0.00321 | 0 |
| 14/01/2013 | AU\$ / R On 18 March 2013 | 8.42 | P | Foreign Exchange Future | 0.00310 | 0.00375 | 0 |
| 14/01/2013 | AU\$ / R On 18 March 2013 | 8.32 | P | Foreign Exchange Future | 0.00214 | 0.00261 | 0 |
| 14/01/2013 | AU\$ / R On 18 March 2013 | 8.51 | P | Foreign Exchange Future | 0.00424 | 0.00505 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/01/2013 | AU\$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.28290 | 9.28800 | 9,713 |
| 14/01/2013 | AU\$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.52290 | 0.52800 | 0 |
| 14/01/2013 | AU\$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.54290 | 0.54800 | 0 |
| 14/01/2013 | AU\$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.53290 | 0.53800 | 0 |
| 14/01/2013 | AU\$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/01/2013 | AU\$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/01/2013 | AU\$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/01/2013 | AU\$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.33370 | 9.33760 | 5,100 |
| 14/01/2013 | AU\$ / R On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.55696 | 0.56698 | 0 |
| 14/01/2013 | AU\$ / R On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.56374 | 0.57369 | 0 |
| 14/01/2013 | AU\$ / R On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.57105 | 0.58087 | 0 |
| 14/01/2013 | AU\$ / R On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.12735 | 0.13327 | 0 |
| 14/01/2013 | AU\$ / R On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.13004 | 0.13609 | 0 |
| 14/01/2013 | AU\$ / R On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.13326 | 0.13938 | 0 |
| 14/01/2013 | AU\$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.38150 | 9.38320 | 400 |
| 14/01/2013 | AU\$ / R On 13 December 2013 | 9.48 | C | Foreign Exchange Future | 0.35806 | 0.36396 | 0 |
| 14/01/2013 | AU\$ / R On 13 December 2013 | 9.46 | C | Foreign Exchange Future | 0.36527 | 0.37128 | 0 |
| 14/01/2013 | AU\$ / R On 13 December 2013 | 9.47 | C | Foreign Exchange Future | 0.36164 | 0.36760 | 0 |
| 14/01/2013 | AU\$ / R On 13 December 2013 | 9.47 | P | Foreign Exchange Future | 0.45014 | 0.45440 | 0 |
| 14/01/2013 | AU\$ / R On 13 December 2013 | 9.46 | P | Foreign Exchange Future | 0.44377 | 0.44808 | 0 |
| 14/01/2013 | AU\$ / R On 13 December 2013 | 9.48 | P | Foreign Exchange Future | 0.45656 | 0.46076 | 0 |
| 14/01/2013 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.70560 | 9.70840 | 0 |
| 14/01/2013 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 2.53881 | 2.53961 | 0 |
| 14/01/2013 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 2.44958 | 2.45001 | 0 |
| 14/01/2013 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 2.49407 | 2.49469 | 0 |
| 14/01/2013 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.08847 | 0.08629 | 0 |
| 14/01/2013 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.09398 | 0.09161 | 0 |
| 14/01/2013 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.08321 | 0.08121 | 0 |
| 14/01/2013 | CAD/ R On 18 March 2013 | | | Foreign Exchange Future | 8.90290 | 8.94590 | 25 |
| 14/01/2013 | CAD/ R On 18 March 2013 | 8.64 | C | Foreign Exchange Future | 0.33447 | 0.36971 | 0 |
| 14/01/2013 | CAD/ R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.32731 | 0.36227 | 0 |
| 14/01/2013 | CAD/ R On 18 March 2013 | 8.66 | C | Foreign Exchange Future | 0.32023 | 0.35491 | 0 |
| 14/01/2013 | CAD/ R On 18 March 2013 | 8.66 | P | Foreign Exchange Future | 0.07733 | 0.06901 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 14/01/2013 | CAD/ R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.07441 | 0.06637 | 0 |
| 14/01/2013 | CAD/ R On 18 March 2013 | 8.64 | P | Foreign Exchange Future | 0.07157 | 0.06381 | 0 |
| 14/01/2013 | CAD/ R On 14 June 2013 | | | Foreign Exchange Future | 8.98830 | 9.03250 | 25 |
| 14/01/2013 | CAD/ R On 14 June 2013 | 8.94 | C | Foreign Exchange Future | 0.31333 | 0.33557 | 0 |
| 14/01/2013 | CAD/ R On 14 June 2013 | 8.96 | C | Foreign Exchange Future | 0.30374 | 0.32551 | 0 |
| 14/01/2013 | CAD/ R On 14 June 2013 | 8.95 | C | Foreign Exchange Future | 0.30851 | 0.33051 | 0 |
| 14/01/2013 | CAD/ R On 14 June 2013 | 8.95 | P | Foreign Exchange Future | 0.27021 | 0.24801 | 0 |
| 14/01/2013 | CAD/ R On 14 June 2013 | 8.96 | P | Foreign Exchange Future | 0.27544 | 0.25301 | 0 |
| 14/01/2013 | CAD/ R On 14 June 2013 | 8.94 | P | Foreign Exchange Future | 0.26503 | 0.24307 | 0 |
| 14/01/2013 | CF CANDO CACE On 18 March 2013 | | | Can-Do Future | 0.08600 | 0.08880 | 4,500 |
| 14/01/2013 | CF CANDO CACH On 24 January 2013 | | | Can-Do Future | 20,000.00010 | 20,000.00020 | 0 |
| 14/01/2013 | CF CANDO CACI On 18 March 2013 | | | Can-Do Future | 0.04560 | 0.04730 | 37,000 |
| 14/01/2013 | CF CANDO CACN On 18 March 2013 | | | Can-Do Future | 0.04950 | 0.05970 | 24,000 |
| 14/01/2013 | CF CANDO CACO On 18 March 2013 | | | Can-Do Future | 0.11370 | 0.09330 | 7,500 |
| 14/01/2013 | CF CANDO CACQ On 18 March 2013 | | | Can-Do Future | 0.05180 | 0.05310 | 67,300 |
| 14/01/2013 | CHF / R On 18 March 2013 | | | Foreign Exchange Future | 9.58220 | 9.64040 | 50 |
| 14/01/2013 | CHF / R On 18 March 2013 | 9.14 | C | Foreign Exchange Future | 0.46971 | 0.52392 | 0 |
| 14/01/2013 | CHF / R On 18 March 2013 | 9.16 | C | Foreign Exchange Future | 0.45298 | 0.50605 | 0 |
| 14/01/2013 | CHF / R On 18 March 2013 | 9.15 | C | Foreign Exchange Future | 0.46131 | 0.51469 | 0 |
| 14/01/2013 | CHF / R On 18 March 2013 | 9.15 | P | Foreign Exchange Future | 0.02911 | 0.02429 | 0 |
| 14/01/2013 | CHF / R On 18 March 2013 | 9.16 | P | Foreign Exchange Future | 0.03078 | 0.02565 | 0 |
| 14/01/2013 | CHF / R On 18 March 2013 | 9.14 | P | Foreign Exchange Future | 0.02751 | 0.02352 | 0 |
| 14/01/2013 | CHF / R On 14 June 2013 | | | Foreign Exchange Future | 9.70740 | 9.76680 | 50 |
| 14/01/2013 | CHF / R On 14 June 2013 | 9.54 | C | Foreign Exchange Future | 0.39772 | 0.43543 | 0 |
| 14/01/2013 | CHF / R On 14 June 2013 | 9.55 | C | Foreign Exchange Future | 0.39261 | 0.42996 | 0 |
| 14/01/2013 | CHF / R On 14 June 2013 | 9.56 | C | Foreign Exchange Future | 0.38755 | 0.42454 | 0 |
| 14/01/2013 | CHF / R On 14 June 2013 | 9.56 | P | Foreign Exchange Future | 0.24015 | 0.21774 | 0 |
| 14/01/2013 | CHF / R On 14 June 2013 | 9.55 | P | Foreign Exchange Future | 0.23521 | 0.21316 | 0 |
| 14/01/2013 | CHF / R On 14 June 2013 | 9.54 | P | Foreign Exchange Future | 0.23032 | 0.20863 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 14/01/2013 | DAEU On 21 November 2013 | | | Any day expiry | 12.14970 | 12.15220 | 0 |
| 14/01/2013 | DAEU On 21 November 2013 | 11.89 | C | Any day expiry | 0.71879 | 0.71476 | 0 |
| 14/01/2013 | DAEU On 21 November 2013 | 11.91 | C | Any day expiry | 0.70942 | 0.70535 | 0 |
| 14/01/2013 | DAEU On 21 November 2013 | 11.90 | C | Any day expiry | 0.71409 | 0.71004 | 0 |
| 14/01/2013 | DAEU On 21 November 2013 | 11.90 | P | Any day expiry | 0.46439 | 0.45784 | 0 |
| 14/01/2013 | DAEU On 21 November 2013 | 11.91 | P | Any day expiry | 0.46972 | 0.46315 | 0 |
| 14/01/2013 | DAEU On 21 November 2013 | 11.89 | P | Any day expiry | 0.45909 | 0.45256 | 0 |
| 14/01/2013 | DANZ On 21 January 2013 | | | Any day expiry | 7.33750 | 7.32010 | 0 |
| 14/01/2013 | DANZ On 21 January 2013 | 7.14 | C | Any day expiry | 0.20116 | 0.18493 | 0 |
| 14/01/2013 | DANZ On 21 January 2013 | 7.15 | C | Any day expiry | 0.19170 | 0.17559 | 0 |
| 14/01/2013 | DANZ On 21 January 2013 | 7.18 | C | Any day expiry | 0.16381 | 0.14812 | 0 |
| 14/01/2013 | DANZ On 21 January 2013 | 7.16 | C | Any day expiry | 0.18231 | 0.16633 | 0 |
| 14/01/2013 | DANZ On 21 January 2013 | 7.16 | P | Any day expiry | 0.00481 | 0.00623 | 0 |
| 14/01/2013 | DANZ On 21 January 2013 | 7.18 | P | Any day expiry | 0.00631 | 0.00802 | 6,000 |
| 14/01/2013 | DANZ On 21 January 2013 | 7.15 | P | Any day expiry | 0.00420 | 0.00549 | 0 |
| 14/01/2013 | DANZ On 21 January 2013 | 7.14 | P | Any day expiry | 0.00366 | 0.00483 | 0 |
| 14/01/2013 | DAUS On 16 January 2013 | | | Any day expiry | 8.72190 | 8.72880 | 0 |
| 14/01/2013 | DAUS On 16 January 2013 | 8.59 | C | Any day expiry | 0.13414 | 0.14431 | 0 |
| 14/01/2013 | DAUS On 16 January 2013 | 8.60 | C | Any day expiry | 0.12465 | 0.13517 | 0 |
| 14/01/2013 | DAUS On 16 January 2013 | 8.55 | C | Any day expiry | 0.17288 | 0.18187 | 0 |
| 14/01/2013 | DAUS On 16 January 2013 | 8.61 | C | Any day expiry | 0.11527 | 0.12615 | 0 |
| 14/01/2013 | DAUS On 16 January 2013 | 8.61 | P | Any day expiry | 0.00337 | 0.00735 | 0 |
| 14/01/2013 | DAUS On 16 January 2013 | 8.55 | P | Any day expiry | 0.00098 | 0.00307 | 20,000 |
| 14/01/2013 | DAUS On 16 January 2013 | 8.60 | P | Any day expiry | 0.00275 | 0.00637 | 0 |
| 14/01/2013 | DAUS On 16 January 2013 | 8.59 | P | Any day expiry | 0.00224 | 0.00551 | 0 |
| 14/01/2013 | DAUS On 24 January 2013 | | | Any day expiry | 8.72850 | 8.73650 | 0 |
| 14/01/2013 | DAUS On 24 January 2013 | 8.66 | C | Any day expiry | 0.10536 | 0.11461 | 0 |
| 14/01/2013 | DAUS On 24 January 2013 | 8.62 | C | Any day expiry | 0.13449 | 0.14398 | 0 |
| 14/01/2013 | DAUS On 24 January 2013 | 8.65 | C | Any day expiry | 0.11235 | 0.12168 | 0 |
| 14/01/2013 | DAUS On 24 January 2013 | 8.64 | C | Any day expiry | 0.11954 | 0.12894 | 0 |
| 14/01/2013 | DAUS On 24 January 2013 | 8.64 | P | Any day expiry | 0.03104 | 0.03244 | 0 |
| 14/01/2013 | DAUS On 24 January 2013 | 8.65 | P | Any day expiry | 0.03385 | 0.03518 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 14/01/2013 | DAUS On 24 January 2013 | 8.62 | P | Any day expiry | 0.02599 | 0.02748 | 10,000 |
| 14/01/2013 | DAUS On 24 January 2013 | 8.66 | P | Any day expiry | 0.03686 | 0.03811 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | | | Any day expiry | 8.73460 | 8.74270 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 7.85 | C | Any day expiry | 0.88469 | 0.89284 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 8.00 | C | Any day expiry | 0.73482 | 0.74302 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 8.60 | C | Any day expiry | 0.16473 | 0.17361 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 9.02 | C | Any day expiry | 0.01286 | 0.01539 | 6,625 |
| 14/01/2013 | DAUS On 29 January 2013 | 8.61 | C | Any day expiry | 0.15715 | 0.16598 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 8.62 | C | Any day expiry | 0.14972 | 0.15849 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 8.72 | C | Any day expiry | 0.08509 | 0.09266 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 8.72 | P | Any day expiry | 0.07049 | 0.06996 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 8.62 | P | Any day expiry | 0.03512 | 0.03579 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 8.61 | P | Any day expiry | 0.03255 | 0.03328 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 9.02 | P | Any day expiry | 0.29826 | 0.29269 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 8.60 | P | Any day expiry | 0.03013 | 0.03091 | 0 |
| 14/01/2013 | DAUS On 29 January 2013 | 8.00 | P | Any day expiry | 0.00022 | 0.00032 | 6,625 |
| 14/01/2013 | DAUS On 29 January 2013 | 7.85 | P | Any day expiry | 0.00009 | 0.00014 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | | | Any day expiry | 8.76820 | 8.77620 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 8.72 | C | Any day expiry | 0.16131 | 0.16728 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 9.02 | C | Any day expiry | 0.06105 | 0.06431 | 6,245 |
| 14/01/2013 | DAUS On 26 February 2013 | 8.60 | C | Any day expiry | 0.23498 | 0.24250 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 8.61 | C | Any day expiry | 0.22823 | 0.23564 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 8.62 | C | Any day expiry | 0.22158 | 0.22888 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 8.00 | C | Any day expiry | 0.77045 | 0.77875 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 7.85 | C | Any day expiry | 0.91916 | 0.92734 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 7.85 | P | Any day expiry | 0.00096 | 0.00114 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 8.00 | P | Any day expiry | 0.00225 | 0.00255 | 6,245 |
| 14/01/2013 | DAUS On 26 February 2013 | 8.62 | P | Any day expiry | 0.07338 | 0.07268 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 8.61 | P | Any day expiry | 0.07003 | 0.06944 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 8.60 | P | Any day expiry | 0.06678 | 0.06630 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 9.02 | P | Any day expiry | 0.31285 | 0.30811 | 0 |
| 14/01/2013 | DAUS On 26 February 2013 | 8.72 | P | Any day expiry | 0.11311 | 0.11108 | 0 |
| 14/01/2013 | DAUS On 26 March 2013 | | | Any day expiry | 8.80120 | 8.80890 | 0 |
| 14/01/2013 | DAUS On 26 March 2013 | 9.06 | C | Any day expiry | 0.10479 | 0.10789 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 14/01/2013 | DAUS On 26 March 2013 | 9.02 | C | Any day expiry | 0.11470 | 0.11788 | 7,500 |
| 14/01/2013 | DAUS On 26 March 2013 | 9.04 | C | Any day expiry | 0.10963 | 0.11277 | 0 |
| 14/01/2013 | DAUS On 26 March 2013 | 9.05 | C | Any day expiry | 0.10718 | 0.11030 | 0 |
| 14/01/2013 | DAUS On 26 March 2013 | 8.00 | C | Any day expiry | 0.80816 | 0.81700 | 0 |
| 14/01/2013 | DAUS On 26 March 2013 | 8.00 | P | Any day expiry | 0.00696 | 0.00810 | 7,500 |
| 14/01/2013 | DAUS On 26 March 2013 | 9.05 | P | Any day expiry | 0.35598 | 0.35140 | 0 |
| 14/01/2013 | DAUS On 26 March 2013 | 9.04 | P | Any day expiry | 0.34843 | 0.34387 | 0 |
| 14/01/2013 | DAUS On 26 March 2013 | 9.02 | P | Any day expiry | 0.33350 | 0.32898 | 0 |
| 14/01/2013 | DAUS On 26 March 2013 | 9.06 | P | Any day expiry | 0.36359 | 0.35899 | 0 |
| 14/01/2013 | DAUS On 26 April 2013 | | | Any day expiry | 8.83790 | 8.84540 | 0 |
| 14/01/2013 | DAUS On 26 April 2013 | 9.04 | C | Any day expiry | 0.17030 | 0.17300 | 0 |
| 14/01/2013 | DAUS On 26 April 2013 | 9.05 | C | Any day expiry | 0.16745 | 0.17014 | 0 |
| 14/01/2013 | DAUS On 26 April 2013 | 9.06 | C | Any day expiry | 0.16466 | 0.16734 | 0 |
| 14/01/2013 | DAUS On 26 April 2013 | 9.02 | C | Any day expiry | 0.17613 | 0.17886 | 7,500 |
| 14/01/2013 | DAUS On 26 April 2013 | 8.00 | C | Any day expiry | 0.85363 | 0.86207 | 0 |
| 14/01/2013 | DAUS On 26 April 2013 | 8.00 | P | Any day expiry | 0.01573 | 0.01667 | 7,500 |
| 14/01/2013 | DAUS On 26 April 2013 | 9.02 | P | Any day expiry | 0.35823 | 0.35346 | 0 |
| 14/01/2013 | DAUS On 26 April 2013 | 9.06 | P | Any day expiry | 0.38676 | 0.38194 | 0 |
| 14/01/2013 | DAUS On 26 April 2013 | 9.05 | P | Any day expiry | 0.37955 | 0.37474 | 0 |
| 14/01/2013 | DAUS On 26 April 2013 | 9.04 | P | Any day expiry | 0.37240 | 0.36760 | 0 |
| 14/01/2013 | DAUS On 22 July 2013 | | | Any day expiry | 8.93950 | 8.94690 | 0 |
| 14/01/2013 | DAUS On 22 July 2013 | 9.80 | C | Any day expiry | 0.15035 | 0.15198 | 2,800 |
| 14/01/2013 | DAUS On 22 July 2013 | 9.19 | C | Any day expiry | 0.27361 | 0.27508 | 0 |
| 14/01/2013 | DAUS On 22 July 2013 | 9.21 | C | Any day expiry | 0.26792 | 0.26939 | 0 |
| 14/01/2013 | DAUS On 22 July 2013 | 9.20 | C | Any day expiry | 0.27075 | 0.27222 | 0 |
| 14/01/2013 | DAUS On 22 July 2013 | 9.20 | P | Any day expiry | 0.53125 | 0.52532 | 1,400 |
| 14/01/2013 | DAUS On 22 July 2013 | 9.21 | P | Any day expiry | 0.53842 | 0.53249 | 0 |
| 14/01/2013 | DAUS On 22 July 2013 | 9.19 | P | Any day expiry | 0.52411 | 0.51818 | 0 |
| 14/01/2013 | DAUS On 22 July 2013 | 9.80 | P | Any day expiry | 1.01085 | 1.00508 | 0 |
| 14/01/2013 | DAUS On 26 August 2013 | | | Any day expiry | 8.98020 | 8.98770 | 0 |
| 14/01/2013 | DAUS On 26 August 2013 | 9.30 | C | Any day expiry | 0.29590 | 0.29702 | 0 |
| 14/01/2013 | DAUS On 26 August 2013 | 9.31 | C | Any day expiry | 0.29320 | 0.29431 | 0 |
| 14/01/2013 | DAUS On 26 August 2013 | 9.84 | C | Any day expiry | 0.18599 | 0.18722 | 4,400 |
| 14/01/2013 | DAUS On 26 August 2013 | 9.24 | C | Any day expiry | 0.31277 | 0.31392 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/01/2013 | DAUS On 26 August 2013 | 9.29 | C | Any day expiry | 0.29864 | 0.29976 | 0 |
| 14/01/2013 | DAUS On 26 August 2013 | 9.29 | P | Any day expiry | 0.60844 | 0.60206 | 0 |
| 14/01/2013 | DAUS On 26 August 2013 | 9.24 | P | Any day expiry | 0.57257 | 0.56622 | 2,200 |
| 14/01/2013 | DAUS On 26 August 2013 | 9.84 | P | Any day expiry | 1.04579 | 1.03952 | 0 |
| 14/01/2013 | DAUS On 26 August 2013 | 9.31 | P | Any day expiry | 0.62300 | 0.61661 | 0 |
| 14/01/2013 | DAUS On 26 August 2013 | 9.30 | P | Any day expiry | 0.61570 | 0.60932 | 0 |
| 14/01/2013 | DAUS On 23 September 2013 | | | Any day expiry | 9.01290 | 9.02030 | 0 |
| 14/01/2013 | DAUS On 23 September 2013 | 9.31 | C | Any day expiry | 0.33358 | 0.33437 | 0 |
| 14/01/2013 | DAUS On 23 September 2013 | 9.88 | C | Any day expiry | 0.21230 | 0.21315 | 2,400 |
| 14/01/2013 | DAUS On 23 September 2013 | 9.28 | C | Any day expiry | 0.34221 | 0.34302 | 0 |
| 14/01/2013 | DAUS On 23 September 2013 | 9.30 | C | Any day expiry | 0.33643 | 0.33722 | 0 |
| 14/01/2013 | DAUS On 23 September 2013 | 9.29 | C | Any day expiry | 0.33930 | 0.34011 | 0 |
| 14/01/2013 | DAUS On 23 September 2013 | 9.29 | P | Any day expiry | 0.61640 | 0.60981 | 0 |
| 14/01/2013 | DAUS On 23 September 2013 | 9.30 | P | Any day expiry | 0.62353 | 0.61692 | 0 |
| 14/01/2013 | DAUS On 23 September 2013 | 9.28 | P | Any day expiry | 0.60931 | 0.60272 | 1,200 |
| 14/01/2013 | DAUS On 23 September 2013 | 9.88 | P | Any day expiry | 1.07940 | 1.07285 | 0 |
| 14/01/2013 | DAUS On 23 September 2013 | 9.31 | P | Any day expiry | 0.63068 | 0.62407 | 0 |
| 14/01/2013 | NZ\$ / R On 18 March 2013 | | | Foreign Exchange Future | 7.37460 | 7.35790 | 0 |
| 14/01/2013 | NZ\$ / R On 18 March 2013 | 6.89 | C | Foreign Exchange Future | 0.48916 | 0.47326 | 0 |
| 14/01/2013 | NZ\$ / R On 18 March 2013 | 6.90 | C | Foreign Exchange Future | 0.47944 | 0.46359 | 0 |
| 14/01/2013 | NZ\$ / R On 18 March 2013 | 6.91 | C | Foreign Exchange Future | 0.46974 | 0.45394 | 0 |
| 14/01/2013 | NZ\$ / R On 18 March 2013 | 6.91 | P | Foreign Exchange Future | 0.00514 | 0.00604 | 0 |
| 14/01/2013 | NZ\$ / R On 18 March 2013 | 6.90 | P | Foreign Exchange Future | 0.00484 | 0.00569 | 0 |
| 14/01/2013 | NZ\$ / R On 18 March 2013 | 6.89 | P | Foreign Exchange Future | 0.00456 | 0.00536 | 0 |
| 14/01/2013 | NZ\$ / R On 14 June 2013 | | | Foreign Exchange Future | 7.42040 | 7.40310 | 0 |
| 14/01/2013 | NZ\$ / R On 14 June 2013 | 7.34 | C | Foreign Exchange Future | 0.23846 | 0.22885 | 0 |
| 14/01/2013 | NZ\$ / R On 14 June 2013 | 7.36 | C | Foreign Exchange Future | 0.22760 | 0.21832 | 0 |
| 14/01/2013 | NZ\$ / R On 14 June 2013 | 7.35 | C | Foreign Exchange Future | 0.23299 | 0.22355 | 0 |
| 14/01/2013 | NZ\$ / R On 14 June 2013 | 7.35 | P | Foreign Exchange Future | 0.16259 | 0.17045 | 0 |
| 14/01/2013 | NZ\$ / R On 14 June 2013 | 7.36 | P | Foreign Exchange Future | 0.16720 | 0.17522 | 0 |
| 14/01/2013 | NZ\$ / R On 14 June 2013 | 7.34 | P | Foreign Exchange Future | 0.15806 | 0.16575 | 0 |
| 14/01/2013 | YUAN/R On 18 March 2013 | | | Foreign Exchange Future | 1.40910 | 1.41100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|-------------------|
| 14/01/2013 | YUAN/R On 18 March 2013 | 1.29 | C | Foreign Exchange Future | 0.12044 | 0.12242 | 0 |
| 14/01/2013 | YUAN/R On 18 March 2013 | 1.30 | C | Foreign Exchange Future | 0.11092 | 0.11289 | 0 |
| 14/01/2013 | YUAN/R On 18 March 2013 | 1.31 | C | Foreign Exchange Future | 0.10155 | 0.10348 | 0 |
| 14/01/2013 | YUAN/R On 18 March 2013 | 1.31 | P | Foreign Exchange Future | 0.00245 | 0.00248 | 0 |
| 14/01/2013 | YUAN/R On 18 March 2013 | 1.30 | P | Foreign Exchange Future | 0.00182 | 0.00189 | 0 |
| 14/01/2013 | YUAN/R On 18 March 2013 | 1.29 | P | Foreign Exchange Future | 0.00134 | 0.00142 | 0 |
| 14/01/2013 | YUAN/R On 14 June 2013 | | | Foreign Exchange Future | 1.42050 | 1.42210 | 0 |
| 14/01/2013 | YUAN/R On 14 June 2013 | 1.39 | C | Foreign Exchange Future | 0.06413 | 0.06461 | 0 |
| 14/01/2013 | YUAN/R On 14 June 2013 | 1.41 | C | Foreign Exchange Future | 0.05416 | 0.05449 | 0 |
| 14/01/2013 | YUAN/R On 14 June 2013 | 1.40 | C | Foreign Exchange Future | 0.05885 | 0.05921 | 0 |
| 14/01/2013 | YUAN/R On 14 June 2013 | 1.40 | P | Foreign Exchange Future | 0.03835 | 0.03711 | 0 |
| 14/01/2013 | YUAN/R On 14 June 2013 | 1.41 | P | Foreign Exchange Future | 0.04366 | 0.04239 | 0 |
| 14/01/2013 | YUAN/R On 14 June 2013 | 1.39 | P | Foreign Exchange Future | 0.03363 | 0.03251 | 0 |
| Future Open Interest | | | | | | | 693,890.00 |
| Option Open Interest | | | | | | | 266,691.00 |
| Grand Total | | | | | | | 960,581.00 |