



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 19/04/2013 To: 19/04/2013

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | \$ / R On 14 June 2013 |        |              | Foreign Exchange Future | 9.29130   | 9.22910                         | 496,015       |
| 19/04/2013 | \$ / R On 14 June 2013 | 10.25  | C            | Foreign Exchange Future | 0.01893   | 0.01705                         | 88,101        |
| 19/04/2013 | \$ / R On 14 June 2013 | 10.85  | C            | Foreign Exchange Future | 0.00622   | 0.00573                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 11.00  | C            | Foreign Exchange Future | 0.00491   | 0.00455                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.85   | C            | Foreign Exchange Future | 0.04521   | 0.04011                         | 500           |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.89   | C            | Foreign Exchange Future | 0.04123   | 0.03664                         | 600           |
| 19/04/2013 | \$ / R On 14 June 2013 | 10.00  | C            | Foreign Exchange Future | 0.03218   | 0.02874                         | 39,000        |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.40   | C            | Foreign Exchange Future | 0.13816   | 0.12035                         | 19,300        |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.50   | C            | Foreign Exchange Future | 0.10768   | 0.09383                         | 8,500         |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.70   | C            | Foreign Exchange Future | 0.06490   | 0.05675                         | 55,300        |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.28   | C            | Foreign Exchange Future | 0.18586   | 0.16134                         | 100           |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.30   | C            | Foreign Exchange Future | 0.17631   | 0.15374                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.35   | C            | Foreign Exchange Future | 0.15620   | 0.13611                         | 1,000         |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.18   | C            | Foreign Exchange Future | 0.23895   | 0.20747                         | 6,000         |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.20   | C            | Foreign Exchange Future | 0.22762   | 0.19729                         | 10,000        |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.25   | C            | Foreign Exchange Future | 0.20084   | 0.17337                         | 93,101        |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.00   | C            | Foreign Exchange Future | 0.35672   | 0.31493                         | 27,750        |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.10   | C            | Foreign Exchange Future | 0.28785   | 0.25172                         | 20,000        |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.15   | C            | Foreign Exchange Future | 0.25662   | 0.22340                         | 25,000        |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.76   | C            | Foreign Exchange Future | 0.55419   | 0.50014                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.80   | C            | Foreign Exchange Future | 0.51836   | 0.46558                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.85   | C            | Foreign Exchange Future | 0.47450   | 0.42516                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.70   | C            | Foreign Exchange Future | 0.60900   | 0.55329                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | \$ / R On 14 June 2013 | 8.74   | C            | Foreign Exchange Future | 0.57233   | 0.51769                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.75   | C            | Foreign Exchange Future | 0.56324   | 0.50889                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.50   | C            | Foreign Exchange Future | 0.79844   | 0.73904                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.60   | C            | Foreign Exchange Future | 0.70265   | 0.64478                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.68   | C            | Foreign Exchange Future | 0.62752   | 0.57132                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 7.20   | C            | Foreign Exchange Future | 2.09135   | 2.02916                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 7.20   | P            | Foreign Exchange Future | 0.00005   | 0.00006                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.68   | P            | Foreign Exchange Future | 0.01622   | 0.02222                         | 145           |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.60   | P            | Foreign Exchange Future | 0.01135   | 0.01568                         | 11,000        |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.50   | P            | Foreign Exchange Future | 0.00714   | 0.00994                         | 1,000         |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.75   | P            | Foreign Exchange Future | 0.02194   | 0.02979                         | 500           |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.74   | P            | Foreign Exchange Future | 0.02103   | 0.02859                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.70   | P            | Foreign Exchange Future | 0.01770   | 0.02419                         | 45,201        |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.85   | P            | Foreign Exchange Future | 0.03320   | 0.04606                         | 6,000         |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.80   | P            | Foreign Exchange Future | 0.02706   | 0.03648                         | 1,000         |
| 19/04/2013 | \$ / R On 14 June 2013 | 8.76   | P            | Foreign Exchange Future | 0.02289   | 0.03104                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.15   | P            | Foreign Exchange Future | 0.11532   | 0.14430                         | 3,400         |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.10   | P            | Foreign Exchange Future | 0.09655   | 0.12262                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.00   | P            | Foreign Exchange Future | 0.06542   | 0.08583                         | 42,550        |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.25   | P            | Foreign Exchange Future | 0.15954   | 0.19427                         | 1,400         |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.20   | P            | Foreign Exchange Future | 0.13632   | 0.16819                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.18   | P            | Foreign Exchange Future | 0.12765   | 0.15837                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.35   | P            | Foreign Exchange Future | 0.21490   | 0.25701                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.30   | P            | Foreign Exchange Future | 0.18501   | 0.22464                         | 300           |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.28   | P            | Foreign Exchange Future | 0.17456   | 0.21224                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.70   | P            | Foreign Exchange Future | 0.47360   | 0.52765                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.50   | P            | Foreign Exchange Future | 0.31639   | 0.36473                         | 1,000         |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.40   | P            | Foreign Exchange Future | 0.24686   | 0.29125                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 10.00  | P            | Foreign Exchange Future | 0.74088   | 0.79964                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.89   | P            | Foreign Exchange Future | 0.63993   | 0.69754                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 9.85   | P            | Foreign Exchange Future | 0.60391   | 0.66101                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 11.00  | P            | Foreign Exchange Future | 1.71361   | 1.77545                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 10.85  | P            | Foreign Exchange Future | 1.56492   | 1.62663                         | 0             |
| 19/04/2013 | \$ / R On 14 June 2013 | 10.25  | P            | Foreign Exchange Future | 0.97763   | 1.03795                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | \$ / R On 16 September 2013 |        |              | Foreign Exchange Future | 9.40580   | 9.34410                         | 62,659        |
| 19/04/2013 | \$ / R On 16 September 2013 | 10.32  | C            | Foreign Exchange Future | 0.11263   | 0.10368                         | 200           |
| 19/04/2013 | \$ / R On 16 September 2013 | 11.00  | C            | Foreign Exchange Future | 0.05906   | 0.05503                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.85   | C            | Foreign Exchange Future | 0.19093   | 0.17483                         | 200           |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.90   | C            | Foreign Exchange Future | 0.18007   | 0.16494                         | 200           |
| 19/04/2013 | \$ / R On 16 September 2013 | 10.20  | C            | Foreign Exchange Future | 0.12820   | 0.11778                         | 500           |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.64   | C            | Foreign Exchange Future | 0.24691   | 0.22564                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.65   | C            | Foreign Exchange Future | 0.24389   | 0.22287                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.66   | C            | Foreign Exchange Future | 0.24090   | 0.22014                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.30   | C            | Foreign Exchange Future | 0.37892   | 0.34609                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.35   | C            | Foreign Exchange Future | 0.35496   | 0.32372                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.40   | C            | Foreign Exchange Future | 0.33226   | 0.30414                         | 200           |
| 19/04/2013 | \$ / R On 16 September 2013 | 8.75   | C            | Foreign Exchange Future | 0.73829   | 0.68675                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.00   | C            | Foreign Exchange Future | 0.55013   | 0.50765                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.20   | C            | Foreign Exchange Future | 0.43070   | 0.39466                         | 12,000        |
| 19/04/2013 | \$ / R On 16 September 2013 | 7.30   | C            | Foreign Exchange Future | 2.10898   | 2.04764                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 8.70   | C            | Foreign Exchange Future | 0.77931   | 0.72683                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 8.50   | C            | Foreign Exchange Future | 0.95095   | 0.89533                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 8.50   | P            | Foreign Exchange Future | 0.04515   | 0.05123                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 8.70   | P            | Foreign Exchange Future | 0.07351   | 0.08273                         | 12,000        |
| 19/04/2013 | \$ / R On 16 September 2013 | 7.30   | P            | Foreign Exchange Future | 0.00318   | 0.00354                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.20   | P            | Foreign Exchange Future | 0.22490   | 0.25056                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.00   | P            | Foreign Exchange Future | 0.14433   | 0.16355                         | 200           |
| 19/04/2013 | \$ / R On 16 September 2013 | 8.75   | P            | Foreign Exchange Future | 0.08249   | 0.09265                         | 500           |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.40   | P            | Foreign Exchange Future | 0.32646   | 0.36004                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.35   | P            | Foreign Exchange Future | 0.29916   | 0.32962                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.30   | P            | Foreign Exchange Future | 0.27312   | 0.30199                         | 200           |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.66   | P            | Foreign Exchange Future | 0.49510   | 0.53604                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.65   | P            | Foreign Exchange Future | 0.48809   | 0.52877                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.64   | P            | Foreign Exchange Future | 0.48111   | 0.52154                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 10.20  | P            | Foreign Exchange Future | 0.92240   | 0.97368                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.90   | P            | Foreign Exchange Future | 0.67427   | 0.72084                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 9.85   | P            | Foreign Exchange Future | 0.63513   | 0.68073                         | 0             |
| 19/04/2013 | \$ / R On 16 September 2013 | 11.00  | P            | Foreign Exchange Future | 1.65326   | 1.71093                         | 0             |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | \$ / R On 16 September 2013 | 10.32  | P            | Foreign Exchange Future | 1.02683   | 1.07958                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  |        |              | Foreign Exchange Future | 9.51230   | 9.45040                         | 21,989        |
| 19/04/2013 | \$ / R On 13 December 2013  | 10.27  | C            | Foreign Exchange Future | 0.23010   | 0.21694                         | 750           |
| 19/04/2013 | \$ / R On 13 December 2013  | 11.00  | C            | Foreign Exchange Future | 0.13347   | 0.12650                         | 100           |
| 19/04/2013 | \$ / R On 13 December 2013  | 9.03   | C            | Foreign Exchange Future | 0.68805   | 0.64738                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 9.20   | C            | Foreign Exchange Future | 0.58841   | 0.55359                         | 100           |
| 19/04/2013 | \$ / R On 13 December 2013  | 9.69   | C            | Foreign Exchange Future | 0.37682   | 0.35408                         | 750           |
| 19/04/2013 | \$ / R On 13 December 2013  | 8.93   | C            | Foreign Exchange Future | 0.75669   | 0.71207                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 8.98   | C            | Foreign Exchange Future | 0.72191   | 0.67840                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 9.00   | C            | Foreign Exchange Future | 0.70683   | 0.66381                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 8.00   | C            | Foreign Exchange Future | 1.54599   | 1.48735                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 8.75   | C            | Foreign Exchange Future | 0.88746   | 0.83916                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 7.40   | C            | Foreign Exchange Future | 2.12349   | 2.06269                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 8.90   | C            | Foreign Exchange Future | 0.77648   | 0.73125                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 8.90   | P            | Foreign Exchange Future | 0.16418   | 0.18085                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 7.40   | P            | Foreign Exchange Future | 0.01119   | 0.01229                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 8.75   | P            | Foreign Exchange Future | 0.12516   | 0.13876                         | 750           |
| 19/04/2013 | \$ / R On 13 December 2013  | 8.00   | P            | Foreign Exchange Future | 0.03369   | 0.03695                         | 100           |
| 19/04/2013 | \$ / R On 13 December 2013  | 9.00   | P            | Foreign Exchange Future | 0.19453   | 0.21341                         | 750           |
| 19/04/2013 | \$ / R On 13 December 2013  | 8.98   | P            | Foreign Exchange Future | 0.18751   | 0.20590                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 8.93   | P            | Foreign Exchange Future | 0.17229   | 0.18957                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 9.69   | P            | Foreign Exchange Future | 0.55452   | 0.59368                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 9.20   | P            | Foreign Exchange Future | 0.27611   | 0.30319                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 9.03   | P            | Foreign Exchange Future | 0.20365   | 0.22488                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 11.00  | P            | Foreign Exchange Future | 1.62117   | 1.67610                         | 0             |
| 19/04/2013 | \$ / R On 13 December 2013  | 10.27  | P            | Foreign Exchange Future | 0.98780   | 1.03654                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014     |        |              | Foreign Exchange Future | 9.62660   | 9.56440                         | 1,900         |
| 19/04/2013 | \$ / R On 17 March 2014     | 10.50  | C            | Foreign Exchange Future | 0.30597   | 0.29493                         | 200           |
| 19/04/2013 | \$ / R On 17 March 2014     | 11.00  | C            | Foreign Exchange Future | 0.22830   | 0.22084                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014     | 9.59   | C            | Foreign Exchange Future | 0.56082   | 0.53699                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014     | 9.60   | C            | Foreign Exchange Future | 0.55681   | 0.53323                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014     | 9.61   | C            | Foreign Exchange Future | 0.55289   | 0.52950                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014     | 8.20   | C            | Foreign Exchange Future | 1.49886   | 1.44410                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014     | 8.70   | C            | Foreign Exchange Future | 1.07439   | 1.02859                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | \$ / R On 17 March 2014    | 9.25   | C            | Foreign Exchange Future | 0.71631   | 0.68517                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014    | 7.70   | C            | Foreign Exchange Future | 1.95999   | 1.90156                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014    | 7.70   | P            | Foreign Exchange Future | 0.03339   | 0.03716                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014    | 9.25   | P            | Foreign Exchange Future | 0.33971   | 0.37077                         | 200           |
| 19/04/2013 | \$ / R On 17 March 2014    | 8.70   | P            | Foreign Exchange Future | 0.14779   | 0.16419                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014    | 8.20   | P            | Foreign Exchange Future | 0.07226   | 0.07970                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014    | 9.61   | P            | Foreign Exchange Future | 0.53629   | 0.57510                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014    | 9.60   | P            | Foreign Exchange Future | 0.53021   | 0.56883                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014    | 9.59   | P            | Foreign Exchange Future | 0.52422   | 0.56259                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014    | 11.00  | P            | Foreign Exchange Future | 1.60170   | 1.65644                         | 0             |
| 19/04/2013 | \$ / R On 17 March 2014    | 10.50  | P            | Foreign Exchange Future | 1.17937   | 1.23053                         | 0             |
| 19/04/2013 | \$ / R On 13 June 2014     |        |              | Foreign Exchange Future | 9.69760   | 9.63470                         | 3,220         |
| 19/04/2013 | \$ / R On 13 June 2014     | 9.60   | C            | Foreign Exchange Future | 0.67355   | 0.65019                         | 0             |
| 19/04/2013 | \$ / R On 13 June 2014     | 9.59   | C            | Foreign Exchange Future | 0.67760   | 0.65407                         | 0             |
| 19/04/2013 | \$ / R On 13 June 2014     | 9.61   | C            | Foreign Exchange Future | 0.66953   | 0.64633                         | 0             |
| 19/04/2013 | \$ / R On 13 June 2014     | 9.61   | P            | Foreign Exchange Future | 0.58193   | 0.62163                         | 0             |
| 19/04/2013 | \$ / R On 13 June 2014     | 9.59   | P            | Foreign Exchange Future | 0.57000   | 0.60937                         | 0             |
| 19/04/2013 | \$ / R On 13 June 2014     | 9.60   | P            | Foreign Exchange Future | 0.57595   | 0.61549                         | 0             |
| 19/04/2013 | \$ / R On 12 December 2014 |        |              | Foreign Exchange Future | 9.78910   | 9.72630                         | 0             |
| 19/04/2013 | \$ / R On 12 December 2014 | 8.55   | C            | Foreign Exchange Future | 1.47124   | 1.42752                         | 0             |
| 19/04/2013 | \$ / R On 12 December 2014 | 9.60   | C            | Foreign Exchange Future | 0.86093   | 0.83860                         | 0             |
| 19/04/2013 | \$ / R On 12 December 2014 | 8.00   | C            | Foreign Exchange Future | 1.91492   | 1.86326                         | 200           |
| 19/04/2013 | \$ / R On 12 December 2014 | 8.45   | C            | Foreign Exchange Future | 1.54819   | 1.50286                         | 0             |
| 19/04/2013 | \$ / R On 12 December 2014 | 8.50   | C            | Foreign Exchange Future | 1.50949   | 1.46496                         | 0             |
| 19/04/2013 | \$ / R On 12 December 2014 | 8.50   | P            | Foreign Exchange Future | 0.22039   | 0.23866                         | 0             |
| 19/04/2013 | \$ / R On 12 December 2014 | 8.45   | P            | Foreign Exchange Future | 0.20909   | 0.22656                         | 0             |
| 19/04/2013 | \$ / R On 12 December 2014 | 8.00   | P            | Foreign Exchange Future | 0.12582   | 0.13696                         | 0             |
| 19/04/2013 | \$ / R On 12 December 2014 | 9.60   | P            | Foreign Exchange Future | 0.67183   | 0.71230                         | 0             |
| 19/04/2013 | \$ / R On 12 December 2014 | 8.55   | P            | Foreign Exchange Future | 0.23214   | 0.25122                         | 0             |
| 19/04/2013 | \$ / R On 14 December 2015 |        |              | Foreign Exchange Future | 10.65200  | 10.58710                        | 0             |
| 19/04/2013 | \$ / R On 14 December 2015 | 9.15   | C            | Foreign Exchange Future | 1.92438   | 1.88528                         | 0             |
| 19/04/2013 | \$ / R On 14 December 2015 | 9.20   | C            | Foreign Exchange Future | 1.89237   | 1.85406                         | 0             |
| 19/04/2013 | \$ / R On 14 December 2015 | 9.25   | C            | Foreign Exchange Future | 1.86080   | 1.82328                         | 0             |
| 19/04/2013 | \$ / R On 14 December 2015 | 9.25   | P            | Foreign Exchange Future | 0.45880   | 0.48618                         | 0             |

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|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | \$ / R On 14 December 2015       | 9.20   | P            | Foreign Exchange Future | 0.44037   | 0.46696                         | 0             |
| 19/04/2013 | \$ / R On 14 December 2015       | 9.15   | P            | Foreign Exchange Future | 0.42238   | 0.44818                         | 0             |
| 19/04/2013 | \$ / R MAXI On 14 June 2013      |        |              | Foreign Exchange Future | 9.29130   | 9.22910                         | 913           |
| 19/04/2013 | \$ / R MAXI On 14 June 2013      | 8.74   | C            | Foreign Exchange Future | 0.57233   | 0.51769                         | 0             |
| 19/04/2013 | \$ / R MAXI On 14 June 2013      | 8.75   | C            | Foreign Exchange Future | 0.56324   | 0.50889                         | 0             |
| 19/04/2013 | \$ / R MAXI On 14 June 2013      | 8.76   | C            | Foreign Exchange Future | 0.55419   | 0.50014                         | 0             |
| 19/04/2013 | \$ / R MAXI On 14 June 2013      | 8.76   | P            | Foreign Exchange Future | 0.02289   | 0.03104                         | 0             |
| 19/04/2013 | \$ / R MAXI On 14 June 2013      | 8.75   | P            | Foreign Exchange Future | 0.02194   | 0.02979                         | 0             |
| 19/04/2013 | \$ / R MAXI On 14 June 2013      | 8.74   | P            | Foreign Exchange Future | 0.02103   | 0.02859                         | 0             |
| 19/04/2013 | \$ / R MAXI On 16 September 2013 |        |              | Foreign Exchange Future | 9.40580   | 9.34410                         | 13            |
| 19/04/2013 | \$ / R MAXI On 16 September 2013 | 8.89   | C            | Foreign Exchange Future | 0.62817   | 0.57960                         | 0             |
| 19/04/2013 | \$ / R MAXI On 16 September 2013 | 8.91   | C            | Foreign Exchange Future | 0.61305   | 0.56553                         | 0             |
| 19/04/2013 | \$ / R MAXI On 16 September 2013 | 8.90   | C            | Foreign Exchange Future | 0.62059   | 0.57225                         | 0             |
| 19/04/2013 | \$ / R MAXI On 16 September 2013 | 8.90   | P            | Foreign Exchange Future | 0.11479   | 0.12815                         | 0             |
| 19/04/2013 | \$ / R MAXI On 16 September 2013 | 8.91   | P            | Foreign Exchange Future | 0.11725   | 0.13143                         | 0             |
| 19/04/2013 | \$ / R MAXI On 16 September 2013 | 8.89   | P            | Foreign Exchange Future | 0.11237   | 0.12550                         | 0             |
| 19/04/2013 | \$ / R MAXI On 13 December 2013  |        |              | Foreign Exchange Future | 9.51230   | 9.45040                         | 10            |
| 19/04/2013 | \$ / R MAXI On 13 December 2013  | 9.49   | C            | Foreign Exchange Future | 0.45065   | 0.42355                         | 0             |
| 19/04/2013 | \$ / R MAXI On 13 December 2013  | 9.50   | C            | Foreign Exchange Future | 0.44648   | 0.41975                         | 0             |
| 19/04/2013 | \$ / R MAXI On 13 December 2013  | 9.51   | C            | Foreign Exchange Future | 0.44250   | 0.41599                         | 0             |
| 19/04/2013 | \$ / R MAXI On 13 December 2013  | 9.51   | P            | Foreign Exchange Future | 0.44020   | 0.47559                         | 0             |
| 19/04/2013 | \$ / R MAXI On 13 December 2013  | 9.50   | P            | Foreign Exchange Future | 0.43418   | 0.46935                         | 0             |
| 19/04/2013 | \$ / R MAXI On 13 December 2013  | 9.49   | P            | Foreign Exchange Future | 0.42835   | 0.46315                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013            |        |              | Foreign Exchange Future | 14.17830  | 14.10900                        | 18,273        |
| 19/04/2013 | £ / R On 14 June 2013            | 12.00  | C            | Foreign Exchange Future | 2.18061   | 2.11039                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013            | 13.00  | C            | Foreign Exchange Future | 1.19583   | 1.12571                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013            | 13.79  | C            | Foreign Exchange Future | 0.48961   | 0.43063                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013            | 15.30  | C            | Foreign Exchange Future | 0.03029   | 0.02538                         | 200           |
| 19/04/2013 | £ / R On 14 June 2013            | 14.40  | C            | Foreign Exchange Future | 0.16636   | 0.13365                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013            | 14.65  | C            | Foreign Exchange Future | 0.09918   | 0.07852                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013            | 14.80  | C            | Foreign Exchange Future | 0.07142   | 0.05647                         | 200           |
| 19/04/2013 | £ / R On 14 June 2013            | 13.80  | C            | Foreign Exchange Future | 0.48239   | 0.42362                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | £ / R On 14 June 2013      | 13.81  | C            | Foreign Exchange Future | 0.47523   | 0.41667                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013      | 14.34  | C            | Foreign Exchange Future | 0.18715   | 0.15119                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013      | 14.34  | P            | Foreign Exchange Future | 0.34885   | 0.38219                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013      | 13.81  | P            | Foreign Exchange Future | 0.10693   | 0.11767                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013      | 13.80  | P            | Foreign Exchange Future | 0.10409   | 0.11462                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013      | 14.80  | P            | Foreign Exchange Future | 0.69312   | 0.74747                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013      | 14.65  | P            | Foreign Exchange Future | 0.57088   | 0.61952                         | 200           |
| 19/04/2013 | £ / R On 14 June 2013      | 14.40  | P            | Foreign Exchange Future | 0.38806   | 0.42465                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013      | 15.30  | P            | Foreign Exchange Future | 1.15199   | 1.21638                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013      | 13.79  | P            | Foreign Exchange Future | 0.10131   | 0.11163                         | 0             |
| 19/04/2013 | £ / R On 14 June 2013      | 13.00  | P            | Foreign Exchange Future | 0.01753   | 0.01671                         | 699           |
| 19/04/2013 | £ / R On 14 June 2013      | 12.00  | P            | Foreign Exchange Future | 0.00231   | 0.00139                         | 699           |
| 19/04/2013 | £ / R On 16 September 2013 |        |              | Foreign Exchange Future | 14.34700  | 14.27850                        | 3,995         |
| 19/04/2013 | £ / R On 16 September 2013 | 14.76  | C            | Foreign Exchange Future | 0.30774   | 0.27643                         | 0             |
| 19/04/2013 | £ / R On 16 September 2013 | 14.75  | C            | Foreign Exchange Future | 0.31090   | 0.27922                         | 0             |
| 19/04/2013 | £ / R On 16 September 2013 | 14.74  | C            | Foreign Exchange Future | 0.31409   | 0.28204                         | 0             |
| 19/04/2013 | £ / R On 16 September 2013 | 14.74  | P            | Foreign Exchange Future | 0.70709   | 0.74354                         | 0             |
| 19/04/2013 | £ / R On 16 September 2013 | 14.75  | P            | Foreign Exchange Future | 0.71390   | 0.75072                         | 0             |
| 19/04/2013 | £ / R On 16 September 2013 | 14.76  | P            | Foreign Exchange Future | 0.72074   | 0.75793                         | 0             |
| 19/04/2013 | £ / R On 13 December 2013  |        |              | Foreign Exchange Future | 14.50630  | 14.43750                        | 1,010         |
| 19/04/2013 | £ / R On 13 December 2013  | 14.91  | C            | Foreign Exchange Future | 0.46258   | 0.42335                         | 0             |
| 19/04/2013 | £ / R On 13 December 2013  | 14.89  | C            | Foreign Exchange Future | 0.46918   | 0.42932                         | 0             |
| 19/04/2013 | £ / R On 13 December 2013  | 14.90  | C            | Foreign Exchange Future | 0.46587   | 0.42632                         | 0             |
| 19/04/2013 | £ / R On 13 December 2013  | 14.90  | P            | Foreign Exchange Future | 0.85957   | 0.88882                         | 0             |
| 19/04/2013 | £ / R On 13 December 2013  | 14.89  | P            | Foreign Exchange Future | 0.85288   | 0.88182                         | 0             |
| 19/04/2013 | £ / R On 13 December 2013  | 14.91  | P            | Foreign Exchange Future | 0.86628   | 0.89585                         | 0             |
| 19/04/2013 | £ / R On 17 March 2014     |        |              | Foreign Exchange Future | 14.67930  | 14.61030                        | 0             |
| 19/04/2013 | £ / R On 17 March 2014     | 14.31  | C            | Foreign Exchange Future | 0.94092   | 0.86224                         | 0             |
| 19/04/2013 | £ / R On 17 March 2014     | 14.30  | C            | Foreign Exchange Future | 0.94603   | 0.86709                         | 0             |
| 19/04/2013 | £ / R On 17 March 2014     | 14.29  | C            | Foreign Exchange Future | 0.95116   | 0.87197                         | 0             |
| 19/04/2013 | £ / R On 17 March 2014     | 14.29  | P            | Foreign Exchange Future | 0.56186   | 0.55167                         | 0             |
| 19/04/2013 | £ / R On 17 March 2014     | 14.30  | P            | Foreign Exchange Future | 0.56673   | 0.55679                         | 0             |
| 19/04/2013 | £ / R On 17 March 2014     | 14.31  | P            | Foreign Exchange Future | 0.57162   | 0.56194                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | ¥ / R On 14 June 2013      |        |              | Foreign Exchange Future | 0.09360   | 0.09390                         | 16,743        |
| 19/04/2013 | ¥ / R On 14 June 2013      | 0.09   | C            | Foreign Exchange Future | 0.00518   | 0.00540                         | 0             |
| 19/04/2013 | ¥ / R On 14 June 2013      | 0.10   | C            | Foreign Exchange Future | 0.00110   | 0.00117                         | 0             |
| 19/04/2013 | ¥ / R On 14 June 2013      | 0.11   | C            | Foreign Exchange Future | 0.00018   | 0.00019                         | 0             |
| 19/04/2013 | ¥ / R On 14 June 2013      | 0.11   | P            | Foreign Exchange Future | 0.01658   | 0.01629                         | 0             |
| 19/04/2013 | ¥ / R On 14 June 2013      | 0.10   | P            | Foreign Exchange Future | 0.00750   | 0.00727                         | 0             |
| 19/04/2013 | ¥ / R On 14 June 2013      | 0.09   | P            | Foreign Exchange Future | 0.00158   | 0.00150                         | 0             |
| 19/04/2013 | ¥ / R On 16 September 2013 |        |              | Foreign Exchange Future | 0.09490   | 0.09520                         | 482           |
| 19/04/2013 | ¥ / R On 16 September 2013 | 0.09   | C            | Foreign Exchange Future | 0.00759   | 0.00774                         | 0             |
| 19/04/2013 | ¥ / R On 16 September 2013 | 0.11   | C            | Foreign Exchange Future | 0.00123   | 0.00123                         | 0             |
| 19/04/2013 | ¥ / R On 16 September 2013 | 0.10   | C            | Foreign Exchange Future | 0.00310   | 0.00313                         | 0             |
| 19/04/2013 | ¥ / R On 16 September 2013 | 0.10   | P            | Foreign Exchange Future | 0.00820   | 0.00793                         | 0             |
| 19/04/2013 | ¥ / R On 16 September 2013 | 0.11   | P            | Foreign Exchange Future | 0.01633   | 0.01603                         | 0             |
| 19/04/2013 | ¥ / R On 16 September 2013 | 0.09   | P            | Foreign Exchange Future | 0.00269   | 0.00254                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      |        |              | Foreign Exchange Future | 12.16120  | 12.07540                        | 69,026        |
| 19/04/2013 | € / R On 14 June 2013      | 12.50  | C            | Foreign Exchange Future | 0.11669   | 0.10047                         | 600           |
| 19/04/2013 | € / R On 14 June 2013      | 12.63  | C            | Foreign Exchange Future | 0.08848   | 0.07694                         | 17,000        |
| 19/04/2013 | € / R On 14 June 2013      | 12.75  | C            | Foreign Exchange Future | 0.06823   | 0.06026                         | 17,000        |
| 19/04/2013 | € / R On 14 June 2013      | 11.80  | C            | Foreign Exchange Future | 0.44890   | 0.38908                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 12.10  | C            | Foreign Exchange Future | 0.26166   | 0.22207                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 12.20  | C            | Foreign Exchange Future | 0.21473   | 0.18322                         | 34,000        |
| 19/04/2013 | € / R On 14 June 2013      | 11.26  | C            | Foreign Exchange Future | 0.91663   | 0.83473                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 11.40  | C            | Foreign Exchange Future | 0.78457   | 0.70509                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 11.70  | C            | Foreign Exchange Future | 0.52423   | 0.45845                         | 17,000        |
| 19/04/2013 | € / R On 14 June 2013      | 11.25  | C            | Foreign Exchange Future | 0.92618   | 0.84414                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 11.24  | C            | Foreign Exchange Future | 0.93574   | 0.85357                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 11.24  | P            | Foreign Exchange Future | 0.01454   | 0.01817                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 11.25  | P            | Foreign Exchange Future | 0.01498   | 0.01874                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 11.70  | P            | Foreign Exchange Future | 0.06303   | 0.08305                         | 8,500         |
| 19/04/2013 | € / R On 14 June 2013      | 11.40  | P            | Foreign Exchange Future | 0.02337   | 0.02969                         | 28,800        |
| 19/04/2013 | € / R On 14 June 2013      | 11.26  | P            | Foreign Exchange Future | 0.01543   | 0.01933                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 12.20  | P            | Foreign Exchange Future | 0.25353   | 0.30782                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 12.10  | P            | Foreign Exchange Future | 0.20046   | 0.24667                         | 8,500         |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | € / R On 14 June 2013      | 11.80  | P            | Foreign Exchange Future | 0.08770   | 0.11368                         | 600           |
| 19/04/2013 | € / R On 14 June 2013      | 12.75  | P            | Foreign Exchange Future | 0.65703   | 0.73486                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 12.63  | P            | Foreign Exchange Future | 0.55728   | 0.63154                         | 0             |
| 19/04/2013 | € / R On 14 June 2013      | 12.50  | P            | Foreign Exchange Future | 0.45549   | 0.52507                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 |        |              | Foreign Exchange Future | 12.31930  | 12.23440                        | 17,711        |
| 19/04/2013 | € / R On 16 September 2013 | 12.35  | C            | Foreign Exchange Future | 0.40394   | 0.36883                         | 200           |
| 19/04/2013 | € / R On 16 September 2013 | 12.85  | C            | Foreign Exchange Future | 0.24166   | 0.22335                         | 200           |
| 19/04/2013 | € / R On 16 September 2013 | 12.01  | C            | Foreign Exchange Future | 0.57513   | 0.52374                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 | 12.10  | C            | Foreign Exchange Future | 0.52489   | 0.47751                         | 500           |
| 19/04/2013 | € / R On 16 September 2013 | 12.25  | C            | Foreign Exchange Future | 0.44841   | 0.40772                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 | 11.55  | C            | Foreign Exchange Future | 0.88851   | 0.81721                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 | 12.00  | C            | Foreign Exchange Future | 0.58091   | 0.52909                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 | 11.99  | C            | Foreign Exchange Future | 0.58674   | 0.53447                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 | 11.99  | P            | Foreign Exchange Future | 0.25744   | 0.29007                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 | 12.00  | P            | Foreign Exchange Future | 0.26161   | 0.29469                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 | 11.55  | P            | Foreign Exchange Future | 0.11921   | 0.13281                         | 500           |
| 19/04/2013 | € / R On 16 September 2013 | 12.25  | P            | Foreign Exchange Future | 0.37911   | 0.42332                         | 200           |
| 19/04/2013 | € / R On 16 September 2013 | 12.10  | P            | Foreign Exchange Future | 0.30559   | 0.34311                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 | 12.01  | P            | Foreign Exchange Future | 0.26583   | 0.29934                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 | 12.85  | P            | Foreign Exchange Future | 0.77236   | 0.83895                         | 0             |
| 19/04/2013 | € / R On 16 September 2013 | 12.35  | P            | Foreign Exchange Future | 0.43464   | 0.48443                         | 0             |
| 19/04/2013 | € / R On 13 December 2013  |        |              | Foreign Exchange Future | 12.46830  | 12.38330                        | 665           |
| 19/04/2013 | € / R On 13 December 2013  | 11.20  | C            | Foreign Exchange Future | 1.37529   | 1.29396                         | 0             |
| 19/04/2013 | € / R On 13 December 2013  | 11.44  | C            | Foreign Exchange Future | 1.17905   | 1.10152                         | 0             |
| 19/04/2013 | € / R On 13 December 2013  | 11.54  | C            | Foreign Exchange Future | 1.10221   | 1.02661                         | 0             |
| 19/04/2013 | € / R On 13 December 2013  | 11.49  | C            | Foreign Exchange Future | 1.14033   | 1.06373                         | 0             |
| 19/04/2013 | € / R On 13 December 2013  | 11.49  | P            | Foreign Exchange Future | 0.16503   | 0.17343                         | 0             |
| 19/04/2013 | € / R On 13 December 2013  | 11.54  | P            | Foreign Exchange Future | 0.17691   | 0.18631                         | 0             |
| 19/04/2013 | € / R On 13 December 2013  | 11.44  | P            | Foreign Exchange Future | 0.15375   | 0.16122                         | 0             |
| 19/04/2013 | € / R On 13 December 2013  | 11.20  | P            | Foreign Exchange Future | 0.10699   | 0.11066                         | 0             |
| 19/04/2013 | € / R On 17 March 2014     |        |              | Foreign Exchange Future | 12.62980  | 12.54490                        | 0             |
| 19/04/2013 | € / R On 17 March 2014     | 12.50  | C            | Foreign Exchange Future | 0.74976   | 0.69834                         | 0             |
| 19/04/2013 | € / R On 17 March 2014     | 12.51  | C            | Foreign Exchange Future | 0.74531   | 0.69418                         | 0             |
| 19/04/2013 | € / R On 17 March 2014     | 12.49  | C            | Foreign Exchange Future | 0.75424   | 0.70252                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | € / R On 17 March 2014        | 12.49  | P            | Foreign Exchange Future | 0.61444   | 0.64762                         | 0             |
| 19/04/2013 | € / R On 17 March 2014        | 12.51  | P            | Foreign Exchange Future | 0.62551   | 0.65928                         | 0             |
| 19/04/2013 | € / R On 17 March 2014        | 12.50  | P            | Foreign Exchange Future | 0.61996   | 0.65344                         | 0             |
| 19/04/2013 | AU\$ / R On 14 June 2013      |        |              | Foreign Exchange Future | 9.53830   | 9.48040                         | 11,841        |
| 19/04/2013 | AU\$ / R On 14 June 2013      | 8.76   | C            | Foreign Exchange Future | 0.78878   | 0.73315                         | 0             |
| 19/04/2013 | AU\$ / R On 14 June 2013      | 8.75   | C            | Foreign Exchange Future | 0.79848   | 0.74278                         | 0             |
| 19/04/2013 | AU\$ / R On 14 June 2013      | 8.74   | C            | Foreign Exchange Future | 0.80819   | 0.75242                         | 0             |
| 19/04/2013 | AU\$ / R On 14 June 2013      | 8.74   | P            | Foreign Exchange Future | 0.00989   | 0.01202                         | 0             |
| 19/04/2013 | AU\$ / R On 14 June 2013      | 8.75   | P            | Foreign Exchange Future | 0.01018   | 0.01238                         | 0             |
| 19/04/2013 | AU\$ / R On 14 June 2013      | 8.76   | P            | Foreign Exchange Future | 0.01048   | 0.01275                         | 0             |
| 19/04/2013 | AU\$ / R On 16 September 2013 |        |              | Foreign Exchange Future | 9.59030   | 9.53330                         | 10,128        |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 10.30  | C            | Foreign Exchange Future | 0.06747   | 0.06198                         | 201           |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 8.90   | C            | Foreign Exchange Future | 0.74423   | 0.69052                         | 0             |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 8.91   | C            | Foreign Exchange Future | 0.73480   | 0.68114                         | 0             |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 9.30   | C            | Foreign Exchange Future | 0.40880   | 0.36974                         | 201           |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 8.50   | C            | Foreign Exchange Future | 1.12352   | 1.06959                         | 0             |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 8.80   | C            | Foreign Exchange Future | 0.83912   | 0.78487                         | 0             |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 8.89   | C            | Foreign Exchange Future | 0.75368   | 0.69990                         | 0             |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 8.89   | P            | Foreign Exchange Future | 0.05338   | 0.05660                         | 0             |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 8.80   | P            | Foreign Exchange Future | 0.04882   | 0.05157                         | 201           |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 8.50   | P            | Foreign Exchange Future | 0.03322   | 0.03629                         | 201           |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 9.30   | P            | Foreign Exchange Future | 0.11850   | 0.13644                         | 0             |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 8.91   | P            | Foreign Exchange Future | 0.05450   | 0.05784                         | 0             |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 8.90   | P            | Foreign Exchange Future | 0.05393   | 0.05722                         | 0             |
| 19/04/2013 | AU\$ / R On 16 September 2013 | 10.30  | P            | Foreign Exchange Future | 0.77717   | 0.82868                         | 0             |
| 19/04/2013 | AU\$ / R On 13 December 2013  |        |              | Foreign Exchange Future | 9.63880   | 9.58220                         | 2,057         |
| 19/04/2013 | AU\$ / R On 13 December 2013  | 10.60  | C            | Foreign Exchange Future | 0.08942   | 0.08447                         | 100           |
| 19/04/2013 | AU\$ / R On 13 December 2013  | 9.47   | C            | Foreign Exchange Future | 0.40773   | 0.37727                         | 0             |
| 19/04/2013 | AU\$ / R On 13 December 2013  | 9.48   | C            | Foreign Exchange Future | 0.40236   | 0.37218                         | 0             |
| 19/04/2013 | AU\$ / R On 13 December 2013  | 9.60   | C            | Foreign Exchange Future | 0.34184   | 0.31504                         | 100           |
| 19/04/2013 | AU\$ / R On 13 December 2013  | 8.60   | C            | Foreign Exchange Future | 1.10334   | 1.04996                         | 0             |
| 19/04/2013 | AU\$ / R On 13 December 2013  | 9.46   | C            | Foreign Exchange Future | 0.41316   | 0.38241                         | 0             |
| 19/04/2013 | AU\$ / R On 13 December 2013  | 9.46   | P            | Foreign Exchange Future | 0.23436   | 0.26021                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | AU\$ / R On 13 December 2013 | 8.60   | P            | Foreign Exchange Future | 0.06454   | 0.06776                         | 100           |
| 19/04/2013 | AU\$ / R On 13 December 2013 | 9.60   | P            | Foreign Exchange Future | 0.30304   | 0.33284                         | 0             |
| 19/04/2013 | AU\$ / R On 13 December 2013 | 9.48   | P            | Foreign Exchange Future | 0.24356   | 0.26998                         | 0             |
| 19/04/2013 | AU\$ / R On 13 December 2013 | 9.47   | P            | Foreign Exchange Future | 0.23893   | 0.26507                         | 0             |
| 19/04/2013 | AU\$ / R On 13 December 2013 | 10.60  | P            | Foreign Exchange Future | 1.05062   | 1.10227                         | 0             |
| 19/04/2013 | AU\$ / R On 17 March 2014    |        |              | Foreign Exchange Future | 9.69050   | 9.63350                         | 0             |
| 19/04/2013 | AU\$ / R On 17 March 2014    | 9.51   | C            | Foreign Exchange Future | 0.49034   | 0.46031                         | 0             |
| 19/04/2013 | AU\$ / R On 17 March 2014    | 9.50   | C            | Foreign Exchange Future | 0.49551   | 0.46525                         | 0             |
| 19/04/2013 | AU\$ / R On 17 March 2014    | 9.49   | C            | Foreign Exchange Future | 0.50073   | 0.47022                         | 0             |
| 19/04/2013 | AU\$ / R On 17 March 2014    | 9.49   | P            | Foreign Exchange Future | 0.30023   | 0.32672                         | 0             |
| 19/04/2013 | AU\$ / R On 17 March 2014    | 9.50   | P            | Foreign Exchange Future | 0.30501   | 0.33175                         | 0             |
| 19/04/2013 | AU\$ / R On 17 March 2014    | 9.51   | P            | Foreign Exchange Future | 0.30984   | 0.33681                         | 0             |
| 19/04/2013 | AU\$ / R On 14 December 2015 |        |              | Foreign Exchange Future | 10.21050  | 10.14850                        | 0             |
| 19/04/2013 | AU\$ / R On 14 December 2015 | 7.25   | C            | Foreign Exchange Future | 3.05478   | 2.99376                         | 0             |
| 19/04/2013 | AU\$ / R On 14 December 2015 | 7.30   | C            | Foreign Exchange Future | 3.00647   | 2.94548                         | 0             |
| 19/04/2013 | AU\$ / R On 14 December 2015 | 7.35   | C            | Foreign Exchange Future | 2.95818   | 2.89722                         | 0             |
| 19/04/2013 | AU\$ / R On 14 December 2015 | 7.35   | P            | Foreign Exchange Future | 0.09768   | 0.09872                         | 0             |
| 19/04/2013 | AU\$ / R On 14 December 2015 | 7.30   | P            | Foreign Exchange Future | 0.09597   | 0.09698                         | 0             |
| 19/04/2013 | AU\$ / R On 14 December 2015 | 7.25   | P            | Foreign Exchange Future | 0.09428   | 0.09526                         | 0             |
| 19/04/2013 | CAD/ R On 14 June 2013       |        |              | Foreign Exchange Future | 9.04600   | 8.99560                         | 24            |
| 19/04/2013 | CAD/ R On 14 June 2013       | 8.94   | C            | Foreign Exchange Future | 0.19998   | 0.17172                         | 0             |
| 19/04/2013 | CAD/ R On 14 June 2013       | 8.96   | C            | Foreign Exchange Future | 0.18769   | 0.16058                         | 0             |
| 19/04/2013 | CAD/ R On 14 June 2013       | 8.95   | C            | Foreign Exchange Future | 0.19378   | 0.16610                         | 0             |
| 19/04/2013 | CAD/ R On 14 June 2013       | 8.95   | P            | Foreign Exchange Future | 0.09778   | 0.12050                         | 0             |
| 19/04/2013 | CAD/ R On 14 June 2013       | 8.96   | P            | Foreign Exchange Future | 0.10169   | 0.12498                         | 0             |
| 19/04/2013 | CAD/ R On 14 June 2013       | 8.94   | P            | Foreign Exchange Future | 0.09398   | 0.11612                         | 0             |
| 19/04/2013 | CAD/ R On 16 September 2013  |        |              | Foreign Exchange Future | 9.13800   | 9.08850                         | 0             |
| 19/04/2013 | CAD/ R On 16 September 2013  | 9.09   | C            | Foreign Exchange Future | 0.29516   | 0.26953                         | 0             |
| 19/04/2013 | CAD/ R On 16 September 2013  | 9.10   | C            | Foreign Exchange Future | 0.29010   | 0.26477                         | 0             |
| 19/04/2013 | CAD/ R On 16 September 2013  | 9.11   | C            | Foreign Exchange Future | 0.28509   | 0.26059                         | 0             |
| 19/04/2013 | CAD/ R On 16 September 2013  | 9.11   | P            | Foreign Exchange Future | 0.25709   | 0.28209                         | 0             |
| 19/04/2013 | CAD/ R On 16 September 2013  | 9.10   | P            | Foreign Exchange Future | 0.25210   | 0.27627                         | 0             |
| 19/04/2013 | CAD/ R On 16 September 2013  | 9.09   | P            | Foreign Exchange Future | 0.24716   | 0.27103                         | 0             |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 19/04/2013 | CF CANDO CACV On 14 June 2013  |        |              | Can-Do Future           | 0.20150      | 0.18700                         | 5,000         |
| 19/04/2013 | CF CANDO CACZ On 14 June 2013  |        |              | Can-Do Future           | 117.06420    | 104.27480                       | 5,000         |
| 19/04/2013 | CF CANDO CADC On 14 June 2013  |        |              | Can-Do Future           | 27.86810     | 28.47320                        | 0             |
| 19/04/2013 | CF CANDO CADE On 14 June 2013  |        |              | Can-Do Future           | (56.69810)   | (251.58820)                     | 100           |
| 19/04/2013 | CF CANDO CADF On 14 June 2013  |        |              | Can-Do Future           | (130.74730)  | (755.25320)                     | 100           |
| 19/04/2013 | CF CANDO CADG On 14 June 2013  |        |              | Can-Do Future           | 27.86810     | 28.47320                        | 2,500         |
| 19/04/2013 | CF CANDO CADH On 14 June 2013  |        |              | Can-Do Future           | 132.36410    | 146.96740                       | 25,000        |
| 19/04/2013 | CF CANDO CADI On 22 April 2013 |        |              | Can-Do Future           | 65.16400     | 65.07030                        | 0             |
| 19/04/2013 | CF CANDO CADJ On 22 April 2013 |        |              | Can-Do Future           | 10,000.00000 | 10,000.00000                    | 0             |
| 19/04/2013 | CF CANDO CADK On 23 April 2013 |        |              | Can-Do Future           | 0.00000      | 0.00000                         | 0             |
| 19/04/2013 | CF CANDO CADL On 23 April 2013 |        |              | Can-Do Future           | 10,000.00000 | 10,000.00000                    | 0             |
| 19/04/2013 | CF CANDO CADM On 14 June 2013  |        |              | Can-Do Future           | 225.84340    | 210.26650                       | 2,500         |
| 19/04/2013 | CF CANDO CADN On 23 April 2013 |        |              | Can-Do Future           | 8.83440      | 13.87960                        | 10,000        |
| 19/04/2013 | CF CANDO CADO On 21 May 2013   |        |              | Can-Do Future           | 42.07400     | 48.50000                        | 20,000        |
| 19/04/2013 | CHF / R On 14 June 2013        |        |              | Foreign Exchange Future | 9.98870      | 9.93010                         | 50            |
| 19/04/2013 | CHF / R On 14 June 2013        | 9.54   | C            | Foreign Exchange Future | 0.49103      | 0.44011                         | 0             |
| 19/04/2013 | CHF / R On 14 June 2013        | 9.56   | C            | Foreign Exchange Future | 0.47443      | 0.42456                         | 0             |
| 19/04/2013 | CHF / R On 14 June 2013        | 9.55   | C            | Foreign Exchange Future | 0.48255      | 0.43230                         | 0             |
| 19/04/2013 | CHF / R On 14 June 2013        | 9.55   | P            | Foreign Exchange Future | 0.04385      | 0.05220                         | 0             |
| 19/04/2013 | CHF / R On 14 June 2013        | 9.56   | P            | Foreign Exchange Future | 0.04573      | 0.05446                         | 0             |
| 19/04/2013 | CHF / R On 14 June 2013        | 9.54   | P            | Foreign Exchange Future | 0.04233      | 0.05001                         | 0             |
| 19/04/2013 | CHF / R On 16 September 2013   |        |              | Foreign Exchange Future | 10.12450     | 10.06660                        | 75            |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | CHF / R On 16 September 2013 | 9.84   | C            | Foreign Exchange Future | 0.50362   | 0.46273                         | 0             |
| 19/04/2013 | CHF / R On 16 September 2013 | 9.85   | C            | Foreign Exchange Future | 0.49775   | 0.45725                         | 0             |
| 19/04/2013 | CHF / R On 16 September 2013 | 9.86   | C            | Foreign Exchange Future | 0.49193   | 0.45182                         | 0             |
| 19/04/2013 | CHF / R On 16 September 2013 | 9.86   | P            | Foreign Exchange Future | 0.22743   | 0.24522                         | 0             |
| 19/04/2013 | CHF / R On 16 September 2013 | 9.85   | P            | Foreign Exchange Future | 0.22325   | 0.24065                         | 0             |
| 19/04/2013 | CHF / R On 16 September 2013 | 9.84   | P            | Foreign Exchange Future | 0.21912   | 0.23613                         | 0             |
| 19/04/2013 | DAEU On 21 November 2013     |        |              | Any day expiry          | 12.07570  | 12.07570                        | 0             |
| 19/04/2013 | DAEU On 21 November 2013     | 11.89  | C            | Any day expiry          | 0.57756   | 0.57865                         | 0             |
| 19/04/2013 | DAEU On 21 November 2013     | 11.90  | C            | Any day expiry          | 0.57255   | 0.57365                         | 0             |
| 19/04/2013 | DAEU On 21 November 2013     | 11.91  | C            | Any day expiry          | 0.56758   | 0.56868                         | 0             |
| 19/04/2013 | DAEU On 21 November 2013     | 11.91  | P            | Any day expiry          | 0.40188   | 0.40298                         | 0             |
| 19/04/2013 | DAEU On 21 November 2013     | 11.90  | P            | Any day expiry          | 0.39685   | 0.39795                         | 0             |
| 19/04/2013 | DAEU On 21 November 2013     | 11.89  | P            | Any day expiry          | 0.39186   | 0.39295                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        |        |              | Any day expiry          | 9.19480   | 9.16770                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.19   | C            | Any day expiry          | 0.00480   | 0.01764                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.20   | C            | Any day expiry          | 0.00000   | 0.01463                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.21   | C            | Any day expiry          | 0.00000   | 0.01208                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.12   | C            | Any day expiry          | 0.07480   | 0.05732                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.15   | C            | Any day expiry          | 0.04480   | 0.03518                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.16   | C            | Any day expiry          | 0.03480   | 0.02988                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.02   | C            | Any day expiry          | 0.17480   | 0.14885                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.08   | C            | Any day expiry          | 0.11480   | 0.09186                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.10   | C            | Any day expiry          | 0.09480   | 0.07405                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 8.92   | C            | Any day expiry          | 0.27480   | 0.24784                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 8.92   | P            | Any day expiry          | 0.00000   | 0.00014                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.10   | P            | Any day expiry          | 0.00000   | 0.00635                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.08   | P            | Any day expiry          | 0.00000   | 0.00416                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.02   | P            | Any day expiry          | 0.00000   | 0.00115                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.16   | P            | Any day expiry          | 0.00000   | 0.02218                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.15   | P            | Any day expiry          | 0.00000   | 0.01748                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.12   | P            | Any day expiry          | 0.00000   | 0.00962                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013        | 9.21   | P            | Any day expiry          | 0.01520   | 0.05438                         | 0             |

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 19/04/2013 | DAUS On 19 April 2013 | 9.20   | P            | Any day expiry | 0.00520   | 0.04693                         | 0             |
| 19/04/2013 | DAUS On 19 April 2013 | 9.19   | P            | Any day expiry | 0.00000   | 0.03994                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 |        |              | Any day expiry | 9.22880   | 9.16770                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 | 9.01   | C            | Any day expiry | 0.22001   | 0.16432                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 | 9.06   | C            | Any day expiry | 0.17166   | 0.12010                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 | 9.12   | C            | Any day expiry | 0.11645   | 0.07305                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 | 8.94   | C            | Any day expiry | 0.28915   | 0.23037                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 | 8.95   | C            | Any day expiry | 0.27922   | 0.22074                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 | 8.96   | C            | Any day expiry | 0.26930   | 0.21117                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 | 8.96   | P            | Any day expiry | 0.00050   | 0.00347                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 | 8.95   | P            | Any day expiry | 0.00042   | 0.00304                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 | 8.94   | P            | Any day expiry | 0.00035   | 0.00267                         | 0             |
| 19/04/2013 | DAUS On 22 April 2013 | 9.12   | P            | Any day expiry | 0.00765   | 0.02535                         | 8,000         |
| 19/04/2013 | DAUS On 22 April 2013 | 9.06   | P            | Any day expiry | 0.00286   | 0.01240                         | 10,000        |
| 19/04/2013 | DAUS On 22 April 2013 | 9.01   | P            | Any day expiry | 0.00121   | 0.00662                         | 5,000         |
| 19/04/2013 | DAUS On 26 April 2013 |        |              | Any day expiry | 9.23070   | 9.16890                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 8.00   | C            | Any day expiry | 1.23070   | 1.16890                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 8.10   | C            | Any day expiry | 1.13070   | 1.06890                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 8.20   | C            | Any day expiry | 1.03070   | 0.96890                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.06   | C            | Any day expiry | 0.18385   | 0.13736                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.35   | C            | Any day expiry | 0.02480   | 0.01800                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.51   | C            | Any day expiry | 0.00621   | 0.00492                         | 5,800         |
| 19/04/2013 | DAUS On 26 April 2013 | 9.02   | C            | Any day expiry | 0.21946   | 0.16897                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.05   | C            | Any day expiry | 0.19260   | 0.14503                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.04   | C            | Any day expiry | 0.20146   | 0.15286                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.04   | P            | Any day expiry | 0.01076   | 0.02396                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.05   | P            | Any day expiry | 0.01190   | 0.02613                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.02   | P            | Any day expiry | 0.00876   | 0.02007                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.51   | P            | Any day expiry | 0.28551   | 0.34602                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.35   | P            | Any day expiry | 0.14410   | 0.19910                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 9.06   | P            | Any day expiry | 0.01315   | 0.02846                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 8.20   | P            | Any day expiry | 0.00000   | 0.00000                         | 5,800         |
| 19/04/2013 | DAUS On 26 April 2013 | 8.10   | P            | Any day expiry | 0.00000   | 0.00000                         | 0             |
| 19/04/2013 | DAUS On 26 April 2013 | 8.00   | P            | Any day expiry | 0.00000   | 0.00000                         | 0             |

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 19/04/2013 | DAUS On 30 April 2013 |        |              | Any day expiry | 9.23560   | 9.17380                         | 0             |
| 19/04/2013 | DAUS On 30 April 2013 | 9.14   | C            | Any day expiry | 0.13559   | 0.09853                         | 0             |
| 19/04/2013 | DAUS On 30 April 2013 | 9.15   | C            | Any day expiry | 0.12865   | 0.09273                         | 0             |
| 19/04/2013 | DAUS On 30 April 2013 | 9.16   | C            | Any day expiry | 0.12189   | 0.08786                         | 0             |
| 19/04/2013 | DAUS On 30 April 2013 | 9.16   | P            | Any day expiry | 0.04629   | 0.07406                         | 0             |
| 19/04/2013 | DAUS On 30 April 2013 | 9.15   | P            | Any day expiry | 0.04305   | 0.06893                         | 39,000        |
| 19/04/2013 | DAUS On 30 April 2013 | 9.14   | P            | Any day expiry | 0.03999   | 0.06473                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   |        |              | Any day expiry | 9.27030   | 9.20840                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 9.35   | C            | Any day expiry | 0.11597   | 0.09806                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 9.51   | C            | Any day expiry | 0.07017   | 0.05927                         | 7,500         |
| 19/04/2013 | DAUS On 28 May 2013   | 9.04   | C            | Any day expiry | 0.28762   | 0.24674                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 9.05   | C            | Any day expiry | 0.28037   | 0.24016                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 9.06   | C            | Any day expiry | 0.27321   | 0.23368                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 8.20   | C            | Any day expiry | 1.07090   | 1.00932                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 8.10   | C            | Any day expiry | 1.17067   | 1.10896                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 8.10   | P            | Any day expiry | 0.00037   | 0.00056                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 8.20   | P            | Any day expiry | 0.00060   | 0.00092                         | 7,500         |
| 19/04/2013 | DAUS On 28 May 2013   | 9.06   | P            | Any day expiry | 0.06291   | 0.08528                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 9.05   | P            | Any day expiry | 0.06007   | 0.08176                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 9.04   | P            | Any day expiry | 0.05732   | 0.07834                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 9.51   | P            | Any day expiry | 0.30987   | 0.36087                         | 0             |
| 19/04/2013 | DAUS On 28 May 2013   | 9.35   | P            | Any day expiry | 0.19567   | 0.23966                         | 0             |
| 19/04/2013 | DAUS On 20 June 2013  |        |              | Any day expiry | 9.29870   | 9.23640                         | 0             |
| 19/04/2013 | DAUS On 20 June 2013  | 9.31   | C            | Any day expiry | 0.18487   | 0.16229                         | 0             |
| 19/04/2013 | DAUS On 20 June 2013  | 9.00   | C            | Any day expiry | 0.36904   | 0.32756                         | 0             |
| 19/04/2013 | DAUS On 20 June 2013  | 9.30   | C            | Any day expiry | 0.18911   | 0.16604                         | 0             |
| 19/04/2013 | DAUS On 20 June 2013  | 9.29   | C            | Any day expiry | 0.19388   | 0.16987                         | 0             |
| 19/04/2013 | DAUS On 20 June 2013  | 9.29   | P            | Any day expiry | 0.18518   | 0.22347                         | 0             |
| 19/04/2013 | DAUS On 20 June 2013  | 9.30   | P            | Any day expiry | 0.19041   | 0.22964                         | 0             |
| 19/04/2013 | DAUS On 20 June 2013  | 9.00   | P            | Any day expiry | 0.07034   | 0.09116                         | 20,000        |
| 19/04/2013 | DAUS On 20 June 2013  | 9.31   | P            | Any day expiry | 0.19617   | 0.23589                         | 0             |
| 19/04/2013 | DAUS On 21 June 2013  |        |              | Any day expiry | 9.23000   | 9.23000                         | 0             |
| 19/04/2013 | DAUS On 21 June 2013  | 9.01   | C            | Any day expiry | 0.22000   | 0.00000                         | 0             |
| 19/04/2013 | DAUS On 21 June 2013  | 8.99   | C            | Any day expiry | 0.24000   | 0.00000                         | 0             |

| Date       | Contract Details     | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 19/04/2013 | DAUS On 21 June 2013 | 9.00   | C            | Any day expiry | 0.23000   | 0.00000                         | 0             |
| 19/04/2013 | DAUS On 21 June 2013 | 9.00   | P            | Any day expiry | 0.00000   | 0.00000                         | 0             |
| 19/04/2013 | DAUS On 21 June 2013 | 8.99   | P            | Any day expiry | 0.00000   | 0.00000                         | 0             |
| 19/04/2013 | DAUS On 21 June 2013 | 9.01   | P            | Any day expiry | 0.00000   | 0.00000                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 |        |              | Any day expiry | 9.30610   | 9.24380                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 9.06   | C            | Any day expiry | 0.34099   | 0.30306                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 9.35   | C            | Any day expiry | 0.18259   | 0.16161                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 9.51   | C            | Any day expiry | 0.12875   | 0.11403                         | 7,500         |
| 19/04/2013 | DAUS On 26 June 2013 | 8.20   | C            | Any day expiry | 1.10936   | 1.04825                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 9.04   | C            | Any day expiry | 0.35454   | 0.31558                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 9.05   | C            | Any day expiry | 0.34773   | 0.30928                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 8.10   | C            | Any day expiry | 1.20839   | 1.14692                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 8.10   | P            | Any day expiry | 0.00229   | 0.00312                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 9.05   | P            | Any day expiry | 0.09163   | 0.11548                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 9.04   | P            | Any day expiry | 0.08844   | 0.11178                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 8.20   | P            | Any day expiry | 0.00326   | 0.00445                         | 7,500         |
| 19/04/2013 | DAUS On 26 June 2013 | 9.51   | P            | Any day expiry | 0.33265   | 0.38023                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 9.35   | P            | Any day expiry | 0.22649   | 0.26781                         | 0             |
| 19/04/2013 | DAUS On 26 June 2013 | 9.06   | P            | Any day expiry | 0.09489   | 0.11926                         | 0             |
| 19/04/2013 | DAUS On 22 July 2013 |        |              | Any day expiry | 9.33750   | 9.27550                         | 0             |
| 19/04/2013 | DAUS On 22 July 2013 | 9.80   | C            | Any day expiry | 0.10926   | 0.10023                         | 2,800         |
| 19/04/2013 | DAUS On 22 July 2013 | 9.19   | C            | Any day expiry | 0.31766   | 0.28754                         | 0             |
| 19/04/2013 | DAUS On 22 July 2013 | 9.20   | C            | Any day expiry | 0.31203   | 0.28242                         | 0             |
| 19/04/2013 | DAUS On 22 July 2013 | 9.21   | C            | Any day expiry | 0.30647   | 0.27738                         | 0             |
| 19/04/2013 | DAUS On 22 July 2013 | 9.21   | P            | Any day expiry | 0.17897   | 0.21188                         | 0             |
| 19/04/2013 | DAUS On 22 July 2013 | 9.20   | P            | Any day expiry | 0.17453   | 0.20692                         | 1,400         |
| 19/04/2013 | DAUS On 22 July 2013 | 9.19   | P            | Any day expiry | 0.17016   | 0.20204                         | 0             |
| 19/04/2013 | DAUS On 22 July 2013 | 9.80   | P            | Any day expiry | 0.57176   | 0.62473                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013 |        |              | Any day expiry | 9.34240   | 9.28040                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013 | 9.51   | C            | Any day expiry | 0.18968   | 0.17241                         | 7,500         |
| 19/04/2013 | DAUS On 26 July 2013 | 9.05   | C            | Any day expiry | 0.41334   | 0.37597                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013 | 9.06   | C            | Any day expiry | 0.40687   | 0.36992                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013 | 9.35   | C            | Any day expiry | 0.24785   | 0.22512                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013 | 8.10   | C            | Any day expiry | 1.24885   | 1.18853                         | 0             |



| Date       | Contract Details          | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 19/04/2013 | DAUS On 26 July 2013      | 9.04   | C            | Any day expiry | 0.41988   | 0.38208                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013      | 8.20   | C            | Any day expiry | 1.15122   | 1.09148                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013      | 8.20   | P            | Any day expiry | 0.00882   | 0.01108                         | 7,500         |
| 19/04/2013 | DAUS On 26 July 2013      | 9.04   | P            | Any day expiry | 0.11748   | 0.14168                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013      | 8.10   | P            | Any day expiry | 0.00645   | 0.00813                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013      | 9.35   | P            | Any day expiry | 0.25545   | 0.29472                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013      | 9.06   | P            | Any day expiry | 0.12447   | 0.14952                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013      | 9.05   | P            | Any day expiry | 0.12094   | 0.14557                         | 0             |
| 19/04/2013 | DAUS On 26 July 2013      | 9.51   | P            | Any day expiry | 0.35728   | 0.40201                         | 0             |
| 19/04/2013 | DAUS On 31 July 2013      |        |              | Any day expiry | 9.34850   | 9.28660                         | 36,000        |
| 19/04/2013 | DAUS On 31 July 2013      | 9.11   | C            | Any day expiry | 0.38638   | 0.35114                         | 0             |
| 19/04/2013 | DAUS On 31 July 2013      | 9.09   | C            | Any day expiry | 0.39869   | 0.36262                         | 0             |
| 19/04/2013 | DAUS On 31 July 2013      | 9.10   | C            | Any day expiry | 0.39250   | 0.35684                         | 0             |
| 19/04/2013 | DAUS On 31 July 2013      | 9.10   | P            | Any day expiry | 0.14400   | 0.17024                         | 0             |
| 19/04/2013 | DAUS On 31 July 2013      | 9.09   | P            | Any day expiry | 0.14019   | 0.16602                         | 0             |
| 19/04/2013 | DAUS On 31 July 2013      | 9.11   | P            | Any day expiry | 0.14788   | 0.17454                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    |        |              | Any day expiry | 9.38020   | 9.31840                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    | 9.51   | C            | Any day expiry | 0.25088   | 0.22867                         | 7,500         |
| 19/04/2013 | DAUS On 26 August 2013    | 9.84   | C            | Any day expiry | 0.15963   | 0.14595                         | 4,400         |
| 19/04/2013 | DAUS On 26 August 2013    | 9.29   | C            | Any day expiry | 0.34178   | 0.31053                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    | 9.30   | C            | Any day expiry | 0.33681   | 0.30591                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    | 9.31   | C            | Any day expiry | 0.33190   | 0.30172                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    | 9.24   | C            | Any day expiry | 0.36748   | 0.33448                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    | 8.20   | C            | Any day expiry | 1.19741   | 1.13814                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    | 8.20   | P            | Any day expiry | 0.01721   | 0.01974                         | 7,500         |
| 19/04/2013 | DAUS On 26 August 2013    | 9.24   | P            | Any day expiry | 0.22728   | 0.25608                         | 2,200         |
| 19/04/2013 | DAUS On 26 August 2013    | 9.31   | P            | Any day expiry | 0.26170   | 0.29332                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    | 9.30   | P            | Any day expiry | 0.25661   | 0.28751                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    | 9.29   | P            | Any day expiry | 0.25158   | 0.28213                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    | 9.84   | P            | Any day expiry | 0.61943   | 0.66755                         | 0             |
| 19/04/2013 | DAUS On 26 August 2013    | 9.51   | P            | Any day expiry | 0.38068   | 0.42027                         | 0             |
| 19/04/2013 | DAUS On 23 September 2013 |        |              | Any day expiry | 9.41430   | 9.35260                         | 0             |
| 19/04/2013 | DAUS On 23 September 2013 | 9.88   | C            | Any day expiry | 0.19516   | 0.17882                         | 2,400         |
| 19/04/2013 | DAUS On 23 September 2013 | 9.29   | C            | Any day expiry | 0.39719   | 0.36338                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 19/04/2013 | DAUS On 23 September 2013 | 9.30   | C            | Any day expiry | 0.39223   | 0.35873                         | 0             |
| 19/04/2013 | DAUS On 23 September 2013 | 9.31   | C            | Any day expiry | 0.38732   | 0.35413                         | 0             |
| 19/04/2013 | DAUS On 23 September 2013 | 9.28   | C            | Any day expiry | 0.40219   | 0.36807                         | 0             |
| 19/04/2013 | DAUS On 23 September 2013 | 9.28   | P            | Any day expiry | 0.26789   | 0.29547                         | 1,200         |
| 19/04/2013 | DAUS On 23 September 2013 | 9.31   | P            | Any day expiry | 0.28302   | 0.31153                         | 0             |
| 19/04/2013 | DAUS On 23 September 2013 | 9.30   | P            | Any day expiry | 0.27793   | 0.30613                         | 0             |
| 19/04/2013 | DAUS On 23 September 2013 | 9.29   | P            | Any day expiry | 0.27289   | 0.30078                         | 0             |
| 19/04/2013 | DAUS On 23 September 2013 | 9.88   | P            | Any day expiry | 0.66086   | 0.70622                         | 0             |
| 19/04/2013 | DAUS On 26 September 2013 |        |              | Any day expiry | 9.41800   | 9.35630                         | 0             |
| 19/04/2013 | DAUS On 26 September 2013 | 9.25   | C            | Any day expiry | 0.42356   | 0.38816                         | 0             |
| 19/04/2013 | DAUS On 26 September 2013 | 9.26   | C            | Any day expiry | 0.41840   | 0.38331                         | 0             |
| 19/04/2013 | DAUS On 26 September 2013 | 9.51   | C            | Any day expiry | 0.30844   | 0.28239                         | 7,500         |
| 19/04/2013 | DAUS On 26 September 2013 | 9.24   | C            | Any day expiry | 0.42877   | 0.39307                         | 0             |
| 19/04/2013 | DAUS On 26 September 2013 | 8.20   | C            | Any day expiry | 1.24493   | 1.18574                         | 0             |
| 19/04/2013 | DAUS On 26 September 2013 | 8.20   | P            | Any day expiry | 0.02693   | 0.02944                         | 7,500         |
| 19/04/2013 | DAUS On 26 September 2013 | 9.24   | P            | Any day expiry | 0.25077   | 0.27677                         | 0             |
| 19/04/2013 | DAUS On 26 September 2013 | 9.51   | P            | Any day expiry | 0.40044   | 0.43609                         | 0             |
| 19/04/2013 | DAUS On 26 September 2013 | 9.26   | P            | Any day expiry | 0.26040   | 0.28701                         | 0             |
| 19/04/2013 | DAUS On 26 September 2013 | 9.25   | P            | Any day expiry | 0.25556   | 0.28186                         | 0             |
| 19/04/2013 | DAUS On 22 October 2013   |        |              | Any day expiry | 9.44970   | 9.38810                         | 0             |
| 19/04/2013 | DAUS On 22 October 2013   | 9.47   | C            | Any day expiry | 0.36886   | 0.33981                         | 0             |
| 19/04/2013 | DAUS On 22 October 2013   | 10.07  | C            | Any day expiry | 0.19865   | 0.18281                         | 6,000         |
| 19/04/2013 | DAUS On 22 October 2013   | 9.39   | C            | Any day expiry | 0.40304   | 0.37057                         | 0             |
| 19/04/2013 | DAUS On 22 October 2013   | 9.40   | C            | Any day expiry | 0.39856   | 0.36636                         | 0             |
| 19/04/2013 | DAUS On 22 October 2013   | 9.41   | C            | Any day expiry | 0.39412   | 0.36244                         | 0             |
| 19/04/2013 | DAUS On 22 October 2013   | 9.41   | P            | Any day expiry | 0.35442   | 0.38434                         | 0             |
| 19/04/2013 | DAUS On 22 October 2013   | 9.40   | P            | Any day expiry | 0.34886   | 0.37826                         | 0             |
| 19/04/2013 | DAUS On 22 October 2013   | 9.39   | P            | Any day expiry | 0.34334   | 0.37247                         | 0             |
| 19/04/2013 | DAUS On 22 October 2013   | 10.07  | P            | Any day expiry | 0.81895   | 0.86471                         | 0             |
| 19/04/2013 | DAUS On 22 October 2013   | 9.47   | P            | Any day expiry | 0.38916   | 0.42171                         | 3,000         |
| 19/04/2013 | DAUS On 28 February 2014  |        |              | Any day expiry | 9.60580   | 9.54360                         | 2,500         |
| 19/04/2013 | DAUS On 28 February 2014  | 9.11   | C            | Any day expiry | 0.76472   | 0.73013                         | 0             |
| 19/04/2013 | DAUS On 28 February 2014  | 9.10   | C            | Any day expiry | 0.77041   | 0.73558                         | 0             |
| 19/04/2013 | DAUS On 28 February 2014  | 9.09   | C            | Any day expiry | 0.77669   | 0.74106                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2013 | DAUS On 28 February 2014      | 9.09   | P            | Any day expiry          | 0.26089   | 0.28746                         | 0             |
| 19/04/2013 | DAUS On 28 February 2014      | 9.10   | P            | Any day expiry          | 0.26461   | 0.29198                         | 0             |
| 19/04/2013 | DAUS On 28 February 2014      | 9.11   | P            | Any day expiry          | 0.26892   | 0.29653                         | 0             |
| 19/04/2013 | DAUS On 19 March 2014         |        |              | Any day expiry          | 9.62910   | 9.56690                         | 3,000         |
| 19/04/2013 | DAUS On 19 March 2014         | 9.11   | C            | Any day expiry          | 0.79546   | 0.76113                         | 0             |
| 19/04/2013 | DAUS On 19 March 2014         | 9.09   | C            | Any day expiry          | 0.80745   | 0.77207                         | 0             |
| 19/04/2013 | DAUS On 19 March 2014         | 9.10   | C            | Any day expiry          | 0.80115   | 0.76658                         | 0             |
| 19/04/2013 | DAUS On 19 March 2014         | 9.10   | P            | Any day expiry          | 0.27205   | 0.29968                         | 0             |
| 19/04/2013 | DAUS On 19 March 2014         | 9.09   | P            | Any day expiry          | 0.26835   | 0.29517                         | 0             |
| 19/04/2013 | DAUS On 19 March 2014         | 9.11   | P            | Any day expiry          | 0.27636   | 0.30423                         | 0             |
| 19/04/2013 | DAUS On 13 June 2014          |        |              | Any day expiry          | 9.60000   | 9.60000                         | 0             |
| 19/04/2013 | DAUS On 13 June 2014          | 9.59   | C            | Any day expiry          | 0.01000   | 0.01000                         | 0             |
| 19/04/2013 | DAUS On 13 June 2014          | 9.60   | C            | Any day expiry          | 0.00000   | 0.00000                         | 0             |
| 19/04/2013 | DAUS On 13 June 2014          | 9.61   | C            | Any day expiry          | 0.00000   | 0.00000                         | 0             |
| 19/04/2013 | DAUS On 13 June 2014          | 9.61   | P            | Any day expiry          | 0.01000   | 0.01000                         | 0             |
| 19/04/2013 | DAUS On 13 June 2014          | 9.60   | P            | Any day expiry          | 0.00000   | 0.00000                         | 0             |
| 19/04/2013 | DAUS On 13 June 2014          | 9.59   | P            | Any day expiry          | 0.00000   | 0.00000                         | 0             |
| 19/04/2013 | NZ\$ / R On 14 June 2013      |        |              | Foreign Exchange Future | 7.82540   | 7.77060                         | 0             |
| 19/04/2013 | NZ\$ / R On 14 June 2013      | 7.34   | C            | Foreign Exchange Future | 0.49140   | 0.43894                         | 0             |
| 19/04/2013 | NZ\$ / R On 14 June 2013      | 7.35   | C            | Foreign Exchange Future | 0.48176   | 0.42944                         | 0             |
| 19/04/2013 | NZ\$ / R On 14 June 2013      | 7.36   | C            | Foreign Exchange Future | 0.47214   | 0.42008                         | 0             |
| 19/04/2013 | NZ\$ / R On 14 June 2013      | 7.36   | P            | Foreign Exchange Future | 0.00674   | 0.00948                         | 0             |
| 19/04/2013 | NZ\$ / R On 14 June 2013      | 7.35   | P            | Foreign Exchange Future | 0.00636   | 0.00884                         | 0             |
| 19/04/2013 | NZ\$ / R On 14 June 2013      | 7.34   | P            | Foreign Exchange Future | 0.00600   | 0.00834                         | 0             |
| 19/04/2013 | NZ\$ / R On 16 September 2013 |        |              | Foreign Exchange Future | 7.87530   | 7.82130                         | 0             |
| 19/04/2013 | NZ\$ / R On 16 September 2013 | 7.59   | C            | Foreign Exchange Future | 0.38268   | 0.34493                         | 0             |
| 19/04/2013 | NZ\$ / R On 16 September 2013 | 7.61   | C            | Foreign Exchange Future | 0.36847   | 0.33146                         | 0             |
| 19/04/2013 | NZ\$ / R On 16 September 2013 | 7.60   | C            | Foreign Exchange Future | 0.37554   | 0.33816                         | 0             |
| 19/04/2013 | NZ\$ / R On 16 September 2013 | 7.60   | P            | Foreign Exchange Future | 0.10024   | 0.11686                         | 0             |
| 19/04/2013 | NZ\$ / R On 16 September 2013 | 7.61   | P            | Foreign Exchange Future | 0.10317   | 0.12016                         | 0             |
| 19/04/2013 | NZ\$ / R On 16 September 2013 | 7.59   | P            | Foreign Exchange Future | 0.09738   | 0.11363                         | 0             |
| 19/04/2013 | YUAN/R On 14 June 2013        |        |              | Foreign Exchange Future | 1.50050   | 1.48950                         | 0             |

| Date                        | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 19/04/2013                  | YUAN/R On 14 June 2013      | 1.39   | C            | Foreign Exchange Future | 0.11255   | 0.10258                         | 0                   |
| 19/04/2013                  | YUAN/R On 14 June 2013      | 1.41   | C            | Foreign Exchange Future | 0.09428   | 0.08493                         | 0                   |
| 19/04/2013                  | YUAN/R On 14 June 2013      | 1.40   | C            | Foreign Exchange Future | 0.10331   | 0.09363                         | 0                   |
| 19/04/2013                  | YUAN/R On 14 June 2013      | 1.40   | P            | Foreign Exchange Future | 0.00281   | 0.00413                         | 0                   |
| 19/04/2013                  | YUAN/R On 14 June 2013      | 1.41   | P            | Foreign Exchange Future | 0.00378   | 0.00543                         | 0                   |
| 19/04/2013                  | YUAN/R On 14 June 2013      | 1.39   | P            | Foreign Exchange Future | 0.00205   | 0.00308                         | 0                   |
| 19/04/2013                  | YUAN/R On 16 September 2013 |        |              | Foreign Exchange Future | 1.51310   | 1.50190                         | 0                   |
| 19/04/2013                  | YUAN/R On 16 September 2013 | 1.49   | C            | Foreign Exchange Future | 0.06642   | 0.06056                         | 0                   |
| 19/04/2013                  | YUAN/R On 16 September 2013 | 1.50   | C            | Foreign Exchange Future | 0.06147   | 0.05599                         | 0                   |
| 19/04/2013                  | YUAN/R On 16 September 2013 | 1.51   | C            | Foreign Exchange Future | 0.05702   | 0.05189                         | 0                   |
| 19/04/2013                  | YUAN/R On 16 September 2013 | 1.51   | P            | Foreign Exchange Future | 0.05392   | 0.05999                         | 0                   |
| 19/04/2013                  | YUAN/R On 16 September 2013 | 1.50   | P            | Foreign Exchange Future | 0.04837   | 0.05409                         | 0                   |
| 19/04/2013                  | YUAN/R On 16 September 2013 | 1.49   | P            | Foreign Exchange Future | 0.04332   | 0.04866                         | 0                   |
| <b>Future Open Interest</b> |                             |        |              |                         |           |                                 | <b>850,499.00</b>   |
| <b>Option Open Interest</b> |                             |        |              |                         |           |                                 | <b>866,550.00</b>   |
| <b>Grand Total</b>          |                             |        |              |                         |           |                                 | <b>1,717,049.00</b> |