



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 03/01/2013 To: 03/01/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/01/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 9.88080 | 9.82360 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 7.90 | C | Foreign Exchange Future | 0.76969 | 0.71216 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 7.90 | P | Foreign Exchange Future | 0.01299 | 0.01516 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 7.95 | C | Foreign Exchange Future | 0.72271 | 0.66586 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 7.95 | P | Foreign Exchange Future | 0.01601 | 0.01886 | 0 |
| 03/01/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 1.41375 | 1.35846 | 200 |
| 03/01/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.26115 | 0.27046 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.10 | C | Foreign Exchange Future | 0.58581 | 0.53195 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.10 | P | Foreign Exchange Future | 0.02911 | 0.03495 | 180 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.30 | C | Foreign Exchange Future | 0.42111 | 0.37658 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.30 | P | Foreign Exchange Future | 0.06441 | 0.07958 | 7,000 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.40 | C | Foreign Exchange Future | 0.35034 | 0.31090 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.40 | P | Foreign Exchange Future | 0.09364 | 0.11390 | 3,000 |
| 03/01/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 1.12284 | 1.07819 | 0 |
| 03/01/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.42024 | 0.44019 | 0 |
| 03/01/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 1.09545 | 1.05178 | 0 |
| 03/01/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.44285 | 0.46378 | 0 |
| 03/01/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 1.06869 | 1.02600 | 0 |
| 03/01/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.46609 | 0.48800 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.60 | C | Foreign Exchange Future | 0.23225 | 0.20381 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.60 | P | Foreign Exchange Future | 0.17555 | 0.20681 | 6,500 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.70 | C | Foreign Exchange Future | 0.18745 | 0.16605 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.70 | P | Foreign Exchange Future | 0.23075 | 0.26905 | 0 |
| 03/01/2013 | \$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.34272 | 0.31864 | 0 |
| 03/01/2013 | \$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.32372 | 0.35934 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 0.63150 | 0.60310 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/01/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.41120 | 0.44730 | 750 |
| 03/01/2013 | \$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.33449 | 0.31125 | 0 |
| 03/01/2013 | \$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.33549 | 0.37195 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.80 | C | Foreign Exchange Future | 0.15234 | 0.13509 | 1,500 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.80 | P | Foreign Exchange Future | 0.29564 | 0.33809 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.85 | C | Foreign Exchange Future | 0.13726 | 0.12185 | 200 |
| 03/01/2013 | \$ / R On 18-March-13 | 8.85 | P | Foreign Exchange Future | 0.33056 | 0.37485 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 0.56928 | 0.54446 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.49898 | 0.53866 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 0.55852 | 0.53409 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.51612 | 0.55619 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 0.53966 | 0.51608 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.54726 | 0.58818 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.53150 | 0.50835 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.56120 | 0.60255 | 750 |
| 03/01/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 0.52141 | 0.49880 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.57901 | 0.62090 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.10 | C | Foreign Exchange Future | 0.08165 | 0.07355 | 10,000 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.10 | P | Foreign Exchange Future | 0.52495 | 0.57655 | 0 |
| 03/01/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.47040 | 1.43898 | 0 |
| 03/01/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.73960 | 0.76538 | 0 |
| 03/01/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.45010 | 1.41964 | 0 |
| 03/01/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.76930 | 0.79604 | 0 |
| 03/01/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.43030 | 1.40078 | 0 |
| 03/01/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.79950 | 0.82718 | 0 |
| 03/01/2013 | \$ / R On 14-June-13 | 9.30 | C | Foreign Exchange Future | 0.17996 | 0.16950 | 0 |
| 03/01/2013 | \$ / R On 14-June-13 | 9.30 | P | Foreign Exchange Future | 0.72096 | 0.77020 | 300 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.32 | C | Foreign Exchange Future | 0.05381 | 0.04902 | 2,000 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.32 | P | Foreign Exchange Future | 0.71711 | 0.77202 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.35 | C | Foreign Exchange Future | 0.05094 | 0.04649 | 200 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.35 | P | Foreign Exchange Future | 0.74424 | 0.79949 | 0 |
| 03/01/2013 | \$ / R On 14-June-13 | 9.40 | C | Foreign Exchange Future | 0.16165 | 0.15270 | 300 |
| 03/01/2013 | \$ / R On 14-June-13 | 9.40 | P | Foreign Exchange Future | 0.80265 | 0.85340 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.41 | C | Foreign Exchange Future | 0.04574 | 0.04189 | 2,000 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.41 | P | Foreign Exchange Future | 0.79904 | 0.85489 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.45 | C | Foreign Exchange Future | 0.04263 | 0.03913 | 1,000 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.45 | P | Foreign Exchange Future | 0.83593 | 0.89213 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.50 | C | Foreign Exchange Future | 0.03909 | 0.03587 | 6,000 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.50 | P | Foreign Exchange Future | 0.88239 | 0.93887 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 9.55 | C | Foreign Exchange Future | 0.03585 | 0.03293 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/01/2013 | \$ / R On 18-March-13 | 9.55 | P | Foreign Exchange Future | 0.92915 | 0.98593 | 0 |
| 03/01/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.67369 | 0.65193 | 0 |
| 03/01/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 1.12109 | 1.16393 | 0 |
| 03/01/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.23993 | 0.23149 | 0 |
| 03/01/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 1.01163 | 1.06539 | 0 |
| 03/01/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.23817 | 0.22985 | 0 |
| 03/01/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 1.01987 | 1.07375 | 0 |
| 03/01/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.23643 | 0.22823 | 0 |
| 03/01/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 1.02813 | 1.08213 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.33958 | 0.32680 | 750 |
| 03/01/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 1.05928 | 1.11100 | 0 |
| 03/01/2013 | \$ / R On 14-June-13 | 9.70 | C | Foreign Exchange Future | 0.11904 | 0.11328 | 300 |
| 03/01/2013 | \$ / R On 14-June-13 | 9.70 | P | Foreign Exchange Future | 1.06004 | 1.11398 | 0 |
| 03/01/2013 | \$ / R On 14-June-13 | 9.85 | C | Foreign Exchange Future | 0.10299 | 0.09840 | 500 |
| 03/01/2013 | \$ / R On 14-June-13 | 9.85 | P | Foreign Exchange Future | 1.19399 | 1.24910 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 10.00 | C | Foreign Exchange Future | 0.01773 | 0.01640 | 21,000 |
| 03/01/2013 | \$ / R On 18-March-13 | 10.00 | P | Foreign Exchange Future | 1.36103 | 1.41940 | 0 |
| 03/01/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.16210 | 0.15837 | 500 |
| 03/01/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 1.49380 | 1.55227 | 0 |
| 03/01/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.24364 | 0.23550 | 750 |
| 03/01/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 1.54334 | 1.59970 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 10.55 | C | Foreign Exchange Future | 0.00862 | 0.00774 | 250 |
| 03/01/2013 | \$ / R On 18-March-13 | 10.55 | P | Foreign Exchange Future | 1.90192 | 1.96074 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 10.85 | C | Foreign Exchange Future | 0.00589 | 0.00524 | 250 |
| 03/01/2013 | \$ / R On 18-March-13 | 10.85 | P | Foreign Exchange Future | 2.19919 | 2.25824 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 11.00 | C | Foreign Exchange Future | 0.00495 | 0.00438 | 0 |
| 03/01/2013 | \$ / R On 18-March-13 | 11.00 | P | Foreign Exchange Future | 2.34825 | 2.40738 | 0 |
| 03/01/2013 | \$ / R MAXI On 16-September-13 | | | Foreign Exchange Future | 8.86830 | 8.80610 | 0 |
| 03/01/2013 | \$ / R MAXI On 18-March-13 | 8.69 | C | Foreign Exchange Future | 0.19135 | 0.16950 | 0 |
| 03/01/2013 | \$ / R MAXI On 18-March-13 | 8.69 | P | Foreign Exchange Future | 0.22465 | 0.26250 | 0 |
| 03/01/2013 | \$ / R MAXI On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.34272 | 0.31864 | 0 |
| 03/01/2013 | \$ / R MAXI On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.32372 | 0.35934 | 0 |
| 03/01/2013 | \$ / R MAXI On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.33847 | 0.31492 | 0 |
| 03/01/2013 | \$ / R MAXI On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.32947 | 0.36562 | 0 |
| 03/01/2013 | \$ / R MAXI On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.33449 | 0.31125 | 0 |
| 03/01/2013 | \$ / R MAXI On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.33549 | 0.37195 | 0 |
| 03/01/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.43804 | 0.41624 | 0 |
| 03/01/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.45974 | 0.50014 | 0 |
| 03/01/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.43431 | 0.41276 | 0 |
| 03/01/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.46601 | 0.50666 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/01/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.43062 | 0.40931 | 0 |
| 03/01/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.47232 | 0.51321 | 0 |
| 03/01/2013 | \$ / R MAXI On 18-March-13 | 9.02 | C | Foreign Exchange Future | 0.09632 | 0.08603 | 97 |
| 03/01/2013 | \$ / R MAXI On 18-March-13 | 9.02 | P | Foreign Exchange Future | 0.45962 | 0.50903 | 0 |
| 03/01/2013 | £ / R On 13-December-13 | | | Foreign Exchange Future | 14.47560 | 14.50490 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 12.00 | C | Foreign Exchange Future | 2.16333 | 2.19530 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 12.00 | P | Foreign Exchange Future | 0.01753 | 0.01670 | 699 |
| 03/01/2013 | £ / R On 14-June-13 | 13.00 | C | Foreign Exchange Future | 1.21860 | 1.24638 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 13.00 | P | Foreign Exchange Future | 0.07280 | 0.06778 | 699 |
| 03/01/2013 | £ / R On 18-March-13 | 13.34 | C | Foreign Exchange Future | 0.71076 | 0.73746 | 0 |
| 03/01/2013 | £ / R On 18-March-13 | 13.34 | P | Foreign Exchange Future | 0.06486 | 0.06066 | 0 |
| 03/01/2013 | £ / R On 18-March-13 | 13.35 | C | Foreign Exchange Future | 0.70264 | 0.72930 | 0 |
| 03/01/2013 | £ / R On 18-March-13 | 13.35 | P | Foreign Exchange Future | 0.06674 | 0.06250 | 0 |
| 03/01/2013 | £ / R On 18-March-13 | 13.36 | C | Foreign Exchange Future | 0.69457 | 0.72118 | 0 |
| 03/01/2013 | £ / R On 18-March-13 | 13.36 | P | Foreign Exchange Future | 0.06867 | 0.06438 | 0 |
| 03/01/2013 | £ / R On 18-March-13 | 13.53 | C | Foreign Exchange Future | 0.56402 | 0.58998 | 0 |
| 03/01/2013 | £ / R On 18-March-13 | 13.53 | P | Foreign Exchange Future | 0.10812 | 0.10318 | 0 |
| 03/01/2013 | £ / R On 18-March-13 | 13.70 | C | Foreign Exchange Future | 0.44756 | 0.47288 | 0 |
| 03/01/2013 | £ / R On 18-March-13 | 13.70 | P | Foreign Exchange Future | 0.16166 | 0.15608 | 200 |
| 03/01/2013 | £ / R On 14-June-13 | 13.79 | C | Foreign Exchange Future | 0.65096 | 0.67630 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 13.79 | P | Foreign Exchange Future | 0.29516 | 0.28770 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 13.80 | C | Foreign Exchange Future | 0.64534 | 0.67064 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 13.80 | P | Foreign Exchange Future | 0.29954 | 0.29204 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 13.81 | C | Foreign Exchange Future | 0.63976 | 0.66502 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 13.81 | P | Foreign Exchange Future | 0.30396 | 0.29642 | 0 |
| 03/01/2013 | £ / R On 18-March-13 | 13.90 | C | Foreign Exchange Future | 0.33049 | 0.35490 | 200 |
| 03/01/2013 | £ / R On 18-March-13 | 13.90 | P | Foreign Exchange Future | 0.24459 | 0.23810 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 14.34 | C | Foreign Exchange Future | 0.40069 | 0.42326 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 14.34 | P | Foreign Exchange Future | 0.59489 | 0.58466 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 14.40 | C | Foreign Exchange Future | 0.38060 | 0.40280 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 14.40 | P | Foreign Exchange Future | 0.63480 | 0.62420 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 14.65 | C | Foreign Exchange Future | 0.30758 | 0.32821 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 14.65 | P | Foreign Exchange Future | 0.81178 | 0.79960 | 200 |
| 03/01/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.48694 | 0.50156 | 0 |
| 03/01/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.91044 | 0.89396 | 0 |
| 03/01/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.48400 | 0.49860 | 0 |
| 03/01/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.91750 | 0.90100 | 0 |
| 03/01/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.48108 | 0.49566 | 0 |
| 03/01/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.92458 | 0.90806 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 14.80 | C | Foreign Exchange Future | 0.27110 | 0.29080 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/01/2013 | £ / R On 14-June-13 | 14.80 | P | Foreign Exchange Future | 0.92530 | 0.91220 | 0 |
| 03/01/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.64229 | 0.65509 | 0 |
| 03/01/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 1.05669 | 1.04019 | 0 |
| 03/01/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.63925 | 0.65203 | 0 |
| 03/01/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 1.06365 | 1.04713 | 0 |
| 03/01/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.63621 | 0.64898 | 0 |
| 03/01/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 1.07061 | 1.05408 | 0 |
| 03/01/2013 | £ / R On 14-June-13 | 15.30 | C | Foreign Exchange Future | 0.17919 | 0.19623 | 200 |
| 03/01/2013 | £ / R On 14-June-13 | 15.30 | P | Foreign Exchange Future | 1.33339 | 1.31763 | 0 |
| 03/01/2013 | ¥ / R On 14-June-13 | | | Foreign Exchange Future | 0.10090 | 0.09990 | 13,593 |
| 03/01/2013 | ¥ / R On 14-June-13 | 0.09 | C | Foreign Exchange Future | 0.01165 | 0.01080 | 0 |
| 03/01/2013 | ¥ / R On 14-June-13 | 0.09 | P | Foreign Exchange Future | 0.00075 | 0.00090 | 0 |
| 03/01/2013 | ¥ / R On 14-June-13 | 0.10 | C | Foreign Exchange Future | 0.00480 | 0.00435 | 0 |
| 03/01/2013 | ¥ / R On 14-June-13 | 0.10 | P | Foreign Exchange Future | 0.00390 | 0.00445 | 0 |
| 03/01/2013 | ¥ / R On 14-June-13 | 0.11 | C | Foreign Exchange Future | 0.00179 | 0.00163 | 0 |
| 03/01/2013 | ¥ / R On 14-June-13 | 0.11 | P | Foreign Exchange Future | 0.01089 | 0.01173 | 0 |
| 03/01/2013 | € / R On 13-December-13 | | | Foreign Exchange Future | 11.79280 | 11.84570 | 435 |
| 03/01/2013 | € / R On 18-March-13 | 10.97 | C | Foreign Exchange Future | 0.46223 | 0.50053 | 0 |
| 03/01/2013 | € / R On 18-March-13 | 10.97 | P | Foreign Exchange Future | 0.08183 | 0.06753 | 0 |
| 03/01/2013 | € / R On 18-March-13 | 10.99 | C | Foreign Exchange Future | 0.44781 | 0.48561 | 0 |
| 03/01/2013 | € / R On 18-March-13 | 10.99 | P | Foreign Exchange Future | 0.08741 | 0.07261 | 0 |
| 03/01/2013 | € / R On 18-March-13 | 11.00 | C | Foreign Exchange Future | 0.44071 | 0.47825 | 0 |
| 03/01/2013 | € / R On 18-March-13 | 11.00 | P | Foreign Exchange Future | 0.09031 | 0.07525 | 1,250 |
| 03/01/2013 | € / R On 18-March-13 | 11.01 | C | Foreign Exchange Future | 0.43366 | 0.47096 | 0 |
| 03/01/2013 | € / R On 18-March-13 | 11.01 | P | Foreign Exchange Future | 0.09326 | 0.07796 | 0 |
| 03/01/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 0.92591 | 0.95999 | 0 |
| 03/01/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.33311 | 0.31429 | 0 |
| 03/01/2013 | € / R On 14-June-13 | 11.24 | C | Foreign Exchange Future | 0.51963 | 0.55121 | 0 |
| 03/01/2013 | € / R On 14-June-13 | 11.24 | P | Foreign Exchange Future | 0.26593 | 0.24311 | 0 |
| 03/01/2013 | € / R On 14-June-13 | 11.25 | C | Foreign Exchange Future | 0.51426 | 0.54566 | 0 |
| 03/01/2013 | € / R On 14-June-13 | 11.25 | P | Foreign Exchange Future | 0.27056 | 0.24756 | 0 |
| 03/01/2013 | € / R On 14-June-13 | 11.26 | C | Foreign Exchange Future | 0.50894 | 0.54014 | 0 |
| 03/01/2013 | € / R On 14-June-13 | 11.26 | P | Foreign Exchange Future | 0.27524 | 0.25204 | 0 |
| 03/01/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 0.79822 | 0.82712 | 0 |
| 03/01/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.44842 | 0.42442 | 0 |
| 03/01/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 0.77414 | 0.80238 | 0 |
| 03/01/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.47434 | 0.44968 | 0 |
| 03/01/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 0.75078 | 0.77837 | 0 |
| 03/01/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.50098 | 0.47567 | 0 |
| 03/01/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 0.40635 | 0.42655 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/01/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.74855 | 0.71505 | 0 |
| 03/01/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 0.40328 | 0.42335 | 0 |
| 03/01/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.75548 | 0.72185 | 0 |
| 03/01/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 0.40024 | 0.42018 | 0 |
| 03/01/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.76244 | 0.72868 | 0 |
| 03/01/2013 | € / R On 18-March-13 | 12.64 | C | Foreign Exchange Future | 0.01799 | 0.02268 | 27,600 |
| 03/01/2013 | € / R On 18-March-13 | 12.64 | P | Foreign Exchange Future | 1.30759 | 1.25968 | 0 |
| 03/01/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.57530 | 9.52480 | 0 |
| 03/01/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.41852 | 2.37297 | 0 |
| 03/01/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.09322 | 0.09817 | 0 |
| 03/01/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.37426 | 2.32894 | 0 |
| 03/01/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.09896 | 0.10415 | 0 |
| 03/01/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.33027 | 2.28519 | 0 |
| 03/01/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.10497 | 0.11039 | 0 |
| 03/01/2013 | AU\$ / R On 18-March-13 | 8.32 | C | Foreign Exchange Future | 0.74696 | 0.68620 | 0 |
| 03/01/2013 | AU\$ / R On 18-March-13 | 8.32 | P | Foreign Exchange Future | 0.00776 | 0.01170 | 0 |
| 03/01/2013 | AU\$ / R On 18-March-13 | 8.37 | C | Foreign Exchange Future | 0.69824 | 0.63824 | 0 |
| 03/01/2013 | AU\$ / R On 18-March-13 | 8.37 | P | Foreign Exchange Future | 0.00904 | 0.01374 | 0 |
| 03/01/2013 | AU\$ / R On 18-March-13 | 8.42 | C | Foreign Exchange Future | 0.64976 | 0.59067 | 0 |
| 03/01/2013 | AU\$ / R On 18-March-13 | 8.42 | P | Foreign Exchange Future | 0.01056 | 0.01617 | 0 |
| 03/01/2013 | AU\$ / R On 18-March-13 | 8.51 | C | Foreign Exchange Future | 0.56197 | 0.50499 | 0 |
| 03/01/2013 | AU\$ / R On 18-March-13 | 8.51 | P | Foreign Exchange Future | 0.01417 | 0.02189 | 0 |
| 03/01/2013 | AU\$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.36740 | 0.30290 | 0 |
| 03/01/2013 | AU\$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/01/2013 | AU\$ / R On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.35740 | 0.29290 | 0 |
| 03/01/2013 | AU\$ / R On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/01/2013 | AU\$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.34740 | 0.28290 | 0 |
| 03/01/2013 | AU\$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/01/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.47865 | 0.45388 | 0 |
| 03/01/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.20825 | 0.24948 | 0 |
| 03/01/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.47290 | 0.44853 | 0 |
| 03/01/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.21250 | 0.25413 | 0 |
| 03/01/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.46719 | 0.44322 | 0 |
| 03/01/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.21679 | 0.25882 | 0 |
| 03/01/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.33124 | 0.31931 | 0 |
| 03/01/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.58234 | 0.63841 | 0 |
| 03/01/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.32818 | 0.31643 | 0 |
| 03/01/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.58928 | 0.64553 | 0 |
| 03/01/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.32515 | 0.31358 | 0 |
| 03/01/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.59625 | 0.65268 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 03/01/2013 | CAD/ R On 14-June-13 | | | Foreign Exchange Future | 8.85670 | 8.80570 | 25 |
| 03/01/2013 | CAD/ R On 18-March-13 | 8.64 | C | Foreign Exchange Future | 0.28049 | 0.25219 | 0 |
| 03/01/2013 | CAD/ R On 18-March-13 | 8.64 | P | Foreign Exchange Future | 0.14859 | 0.17139 | 0 |
| 03/01/2013 | CAD/ R On 18-March-13 | 8.65 | C | Foreign Exchange Future | 0.27467 | 0.24681 | 0 |
| 03/01/2013 | CAD/ R On 18-March-13 | 8.65 | P | Foreign Exchange Future | 0.15277 | 0.17601 | 0 |
| 03/01/2013 | CAD/ R On 18-March-13 | 8.66 | C | Foreign Exchange Future | 0.26892 | 0.24149 | 0 |
| 03/01/2013 | CAD/ R On 18-March-13 | 8.66 | P | Foreign Exchange Future | 0.15702 | 0.18069 | 0 |
| 03/01/2013 | CAD/ R On 14-June-13 | 8.94 | C | Foreign Exchange Future | 0.27714 | 0.25766 | 0 |
| 03/01/2013 | CAD/ R On 14-June-13 | 8.94 | P | Foreign Exchange Future | 0.36044 | 0.39196 | 0 |
| 03/01/2013 | CAD/ R On 14-June-13 | 8.95 | C | Foreign Exchange Future | 0.27339 | 0.25419 | 0 |
| 03/01/2013 | CAD/ R On 14-June-13 | 8.95 | P | Foreign Exchange Future | 0.36669 | 0.39849 | 0 |
| 03/01/2013 | CAD/ R On 14-June-13 | 8.96 | C | Foreign Exchange Future | 0.26970 | 0.25075 | 0 |
| 03/01/2013 | CAD/ R On 14-June-13 | 8.96 | P | Foreign Exchange Future | 0.37300 | 0.40505 | 0 |
| 03/01/2013 | CF CANDO CACE On 18-March-13 | | | Can-Do Future | 0.07100 | 0.06120 | 4,500 |
| 03/01/2013 | CF CANDO CACH On 24-January-13 | | | Can-Do Future | 20,000.00040 | 20,000.00050 | 0 |
| 03/01/2013 | CF CANDO CACI On 18-March-13 | | | Can-Do Future | 0.03980 | 0.03440 | 37,000 |
| 03/01/2013 | CF CANDO CACK On 11-January-13 | | | Can-Do Future | 35,000.00010 | 35,000.00010 | 0 |
| 03/01/2013 | CF CANDO CACL On 04-January-13 | | | Can-Do Future | 0.00000 | 0.00000 | 25,000 |
| 03/01/2013 | CF CANDO CACM On 08-January-13 | | | Can-Do Future | 0.00000 | 0.00000 | 25,000 |
| 03/01/2013 | CF CANDO CACN On 18-March-13 | | | Can-Do Future | 0.25090 | 0.31070 | 24,000 |
| 03/01/2013 | CF CANDO CACO On 18-March-13 | | | Can-Do Future | 0.13640 | 0.13520 | 7,500 |
| 03/01/2013 | CF CANDO CACP On 09-January-13 | | | Can-Do Future | 0.00000 | 0.00000 | 100,000 |
| 03/01/2013 | CHF / R On 14-June-13 | | | Foreign Exchange Future | 9.51200 | 9.56330 | 1,025 |
| 03/01/2013 | CHF / R On 18-March-13 | 9.14 | C | Foreign Exchange Future | 0.35092 | 0.38595 | 0 |
| 03/01/2013 | CHF / R On 18-March-13 | 9.14 | P | Foreign Exchange Future | 0.10522 | 0.09035 | 0 |
| 03/01/2013 | CHF / R On 18-March-13 | 9.15 | C | Foreign Exchange Future | 0.34446 | 0.37910 | 0 |
| 03/01/2013 | CHF / R On 18-March-13 | 9.15 | P | Foreign Exchange Future | 0.10876 | 0.09350 | 0 |
| 03/01/2013 | CHF / R On 18-March-13 | 9.16 | C | Foreign Exchange Future | 0.33808 | 0.37232 | 0 |
| 03/01/2013 | CHF / R On 18-March-13 | 9.16 | P | Foreign Exchange Future | 0.11238 | 0.09672 | 0 |
| 03/01/2013 | CHF / R On 14-June-13 | 9.54 | C | Foreign Exchange Future | 0.33164 | 0.35378 | 0 |
| 03/01/2013 | CHF / R On 14-June-13 | 9.54 | P | Foreign Exchange Future | 0.35964 | 0.33048 | 0 |
| 03/01/2013 | CHF / R On 14-June-13 | 9.55 | C | Foreign Exchange Future | 0.32778 | 0.34941 | 0 |
| 03/01/2013 | CHF / R On 14-June-13 | 9.55 | P | Foreign Exchange Future | 0.36578 | 0.33611 | 0 |
| 03/01/2013 | CHF / R On 14-June-13 | 9.56 | C | Foreign Exchange Future | 0.32396 | 0.34532 | 0 |
| 03/01/2013 | CHF / R On 14-June-13 | 9.56 | P | Foreign Exchange Future | 0.37196 | 0.34202 | 0 |
| 03/01/2013 | DAEU On 21-November-13 | | | Any day expiry | 11.75660 | 11.80970 | 0 |
| 03/01/2013 | DAEU On 21-November-13 | 11.89 | C | Any day expiry | 0.56526 | 0.58834 | 0 |
| 03/01/2013 | DAEU On 21-November-13 | 11.89 | P | Any day expiry | 0.69866 | 0.66864 | 0 |
| 03/01/2013 | DAEU On 21-November-13 | 11.90 | C | Any day expiry | 0.56164 | 0.58458 | 0 |
| 03/01/2013 | DAEU On 21-November-13 | 11.90 | P | Any day expiry | 0.70504 | 0.67488 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 03/01/2013 | DAEU On 21-November-13 | 11.91 | C | Any day expiry | 0.55804 | 0.58085 | 0 |
| 03/01/2013 | DAEU On 21-November-13 | 11.91 | P | Any day expiry | 0.71144 | 0.68115 | 0 |
| 03/01/2013 | DAUS On 23-September-13 | | | Any day expiry | 8.87640 | 8.81400 | 0 |
| 03/01/2013 | DAUS On 26-February-13 | 7.85 | C | Any day expiry | 0.78877 | 0.72978 | 0 |
| 03/01/2013 | DAUS On 26-February-13 | 7.85 | P | Any day expiry | 0.00537 | 0.00618 | 0 |
| 03/01/2013 | DAUS On 26-April-13 | 8.00 | C | Any day expiry | 0.73952 | 0.68604 | 0 |
| 03/01/2013 | DAUS On 26-April-13 | 8.00 | P | Any day expiry | 0.03772 | 0.04364 | 7,500 |
| 03/01/2013 | DAUS On 26-February-13 | 8.60 | C | Any day expiry | 0.18525 | 0.15751 | 0 |
| 03/01/2013 | DAUS On 26-February-13 | 8.60 | P | Any day expiry | 0.15185 | 0.18391 | 0 |
| 03/01/2013 | DAUS On 26-February-13 | 8.61 | C | Any day expiry | 0.18022 | 0.15353 | 0 |
| 03/01/2013 | DAUS On 26-February-13 | 8.61 | P | Any day expiry | 0.15682 | 0.18993 | 0 |
| 03/01/2013 | DAUS On 26-February-13 | 8.62 | C | Any day expiry | 0.17528 | 0.14965 | 0 |
| 03/01/2013 | DAUS On 26-February-13 | 8.62 | P | Any day expiry | 0.16188 | 0.19605 | 0 |
| 03/01/2013 | DAUS On 26-February-13 | 8.72 | C | Any day expiry | 0.13443 | 0.11550 | 0 |
| 03/01/2013 | DAUS On 26-February-13 | 8.72 | P | Any day expiry | 0.22103 | 0.26190 | 0 |
| 03/01/2013 | DAUS On 26-April-13 | 9.02 | C | Any day expiry | 0.16597 | 0.15255 | 7,500 |
| 03/01/2013 | DAUS On 26-April-13 | 9.02 | P | Any day expiry | 0.48417 | 0.53015 | 0 |
| 03/01/2013 | DAUS On 26-April-13 | 9.04 | C | Any day expiry | 0.16111 | 0.14816 | 0 |
| 03/01/2013 | DAUS On 26-April-13 | 9.04 | P | Any day expiry | 0.49931 | 0.54576 | 0 |
| 03/01/2013 | DAUS On 26-April-13 | 9.05 | C | Any day expiry | 0.15874 | 0.14601 | 0 |
| 03/01/2013 | DAUS On 26-April-13 | 9.05 | P | Any day expiry | 0.50694 | 0.55361 | 0 |
| 03/01/2013 | DAUS On 26-April-13 | 9.06 | C | Any day expiry | 0.15640 | 0.14390 | 0 |
| 03/01/2013 | DAUS On 26-April-13 | 9.06 | P | Any day expiry | 0.51460 | 0.56150 | 0 |
| 03/01/2013 | DAUS On 22-July-13 | 9.19 | C | Any day expiry | 0.25933 | 0.24549 | 0 |
| 03/01/2013 | DAUS On 22-July-13 | 9.19 | P | Any day expiry | 0.64603 | 0.69269 | 0 |
| 03/01/2013 | DAUS On 22-July-13 | 9.20 | C | Any day expiry | 0.25684 | 0.24318 | 0 |
| 03/01/2013 | DAUS On 22-July-13 | 9.20 | P | Any day expiry | 0.65354 | 0.70038 | 1,400 |
| 03/01/2013 | DAUS On 22-July-13 | 9.21 | C | Any day expiry | 0.25437 | 0.24091 | 0 |
| 03/01/2013 | DAUS On 22-July-13 | 9.21 | P | Any day expiry | 0.66107 | 0.70811 | 0 |
| 03/01/2013 | DAUS On 26-August-13 | 9.24 | C | Any day expiry | 0.29722 | 0.28346 | 0 |
| 03/01/2013 | DAUS On 26-August-13 | 9.24 | P | Any day expiry | 0.69332 | 0.74106 | 2,200 |
| 03/01/2013 | DAUS On 23-September-13 | 9.28 | C | Any day expiry | 0.32602 | 0.31224 | 0 |
| 03/01/2013 | DAUS On 23-September-13 | 9.28 | P | Any day expiry | 0.72962 | 0.77824 | 1,200 |
| 03/01/2013 | DAUS On 23-September-13 | 9.29 | C | Any day expiry | 0.32347 | 0.30987 | 0 |
| 03/01/2013 | DAUS On 23-September-13 | 9.29 | P | Any day expiry | 0.73707 | 0.78587 | 0 |
| 03/01/2013 | DAUS On 23-September-13 | 9.30 | C | Any day expiry | 0.32095 | 0.30751 | 0 |
| 03/01/2013 | DAUS On 23-September-13 | 9.30 | P | Any day expiry | 0.74455 | 0.79351 | 0 |
| 03/01/2013 | DAUS On 23-September-13 | 9.31 | C | Any day expiry | 0.31845 | 0.30518 | 0 |
| 03/01/2013 | DAUS On 23-September-13 | 9.31 | P | Any day expiry | 0.75205 | 0.80118 | 0 |
| 03/01/2013 | DAUS On 22-July-13 | 9.80 | C | Any day expiry | 0.14972 | 0.14388 | 2,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 03/01/2013 | DAUS On 22-July-13 | 9.80 | P | Any day expiry | 1.14642 | 1.20108 | 0 |
| 03/01/2013 | DAUS On 26-August-13 | 9.84 | C | Any day expiry | 0.18373 | 0.17758 | 4,400 |
| 03/01/2013 | DAUS On 26-August-13 | 9.84 | P | Any day expiry | 1.17983 | 1.23518 | 0 |
| 03/01/2013 | DAUS On 23-September-13 | 9.88 | C | Any day expiry | 0.20925 | 0.20296 | 2,400 |
| 03/01/2013 | DAUS On 23-September-13 | 9.88 | P | Any day expiry | 1.21285 | 1.26896 | 0 |
| 03/01/2013 | NZ\$ / R On 14-June-13 | | | Foreign Exchange Future | 7.24130 | 7.21730 | 0 |
| 03/01/2013 | NZ\$ / R On 18-March-13 | 6.89 | C | Foreign Exchange Future | 0.32965 | 0.30936 | 0 |
| 03/01/2013 | NZ\$ / R On 18-March-13 | 6.89 | P | Foreign Exchange Future | 0.02225 | 0.02626 | 0 |
| 03/01/2013 | NZ\$ / R On 18-March-13 | 6.90 | C | Foreign Exchange Future | 0.32114 | 0.30102 | 0 |
| 03/01/2013 | NZ\$ / R On 18-March-13 | 6.90 | P | Foreign Exchange Future | 0.02374 | 0.02792 | 0 |
| 03/01/2013 | NZ\$ / R On 18-March-13 | 6.91 | C | Foreign Exchange Future | 0.31271 | 0.29277 | 0 |
| 03/01/2013 | NZ\$ / R On 18-March-13 | 6.91 | P | Foreign Exchange Future | 0.02531 | 0.02967 | 0 |
| 03/01/2013 | NZ\$ / R On 14-June-13 | 7.34 | C | Foreign Exchange Future | 0.17401 | 0.16661 | 0 |
| 03/01/2013 | NZ\$ / R On 14-June-13 | 7.34 | P | Foreign Exchange Future | 0.27271 | 0.28931 | 0 |
| 03/01/2013 | NZ\$ / R On 14-June-13 | 7.35 | C | Foreign Exchange Future | 0.17058 | 0.16330 | 0 |
| 03/01/2013 | NZ\$ / R On 14-June-13 | 7.35 | P | Foreign Exchange Future | 0.27928 | 0.29600 | 0 |
| 03/01/2013 | NZ\$ / R On 14-June-13 | 7.36 | C | Foreign Exchange Future | 0.16722 | 0.16006 | 0 |
| 03/01/2013 | NZ\$ / R On 14-June-13 | 7.36 | P | Foreign Exchange Future | 0.28592 | 0.30276 | 0 |
| 03/01/2013 | YUAN/R On 14-June-13 | | | Foreign Exchange Future | 1.39150 | 1.38170 | 0 |
| 03/01/2013 | YUAN/R On 18-March-13 | 1.29 | C | Foreign Exchange Future | 0.09629 | 0.08764 | 0 |
| 03/01/2013 | YUAN/R On 18-March-13 | 1.29 | P | Foreign Exchange Future | 0.00449 | 0.00574 | 0 |
| 03/01/2013 | YUAN/R On 18-March-13 | 1.30 | C | Foreign Exchange Future | 0.08768 | 0.07908 | 0 |
| 03/01/2013 | YUAN/R On 18-March-13 | 1.30 | P | Foreign Exchange Future | 0.00588 | 0.00718 | 0 |
| 03/01/2013 | YUAN/R On 18-March-13 | 1.31 | C | Foreign Exchange Future | 0.07938 | 0.07119 | 0 |
| 03/01/2013 | YUAN/R On 18-March-13 | 1.31 | P | Foreign Exchange Future | 0.00758 | 0.00929 | 0 |
| 03/01/2013 | YUAN/R On 14-June-13 | 1.39 | C | Foreign Exchange Future | 0.05343 | 0.04921 | 0 |
| 03/01/2013 | YUAN/R On 14-June-13 | 1.39 | P | Foreign Exchange Future | 0.05193 | 0.05751 | 0 |
| 03/01/2013 | YUAN/R On 14-June-13 | 1.40 | C | Foreign Exchange Future | 0.04932 | 0.04544 | 0 |
| 03/01/2013 | YUAN/R On 14-June-13 | 1.40 | P | Foreign Exchange Future | 0.05782 | 0.06374 | 0 |
| 03/01/2013 | YUAN/R On 14-June-13 | 1.41 | C | Foreign Exchange Future | 0.04560 | 0.04203 | 0 |
| 03/01/2013 | YUAN/R On 14-June-13 | 1.41 | P | Foreign Exchange Future | 0.06410 | 0.07033 | 0 |
| Futures Open Interest | | | | | | | 778,939.00 |
| Options Open Interest | | | | | | | 226,791.00 |
| Total | | | | | | | 1,005,730.00 |