



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 21/02/2013 To: 21/02/2013

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/02/2013 | \$ / R On 14-December-15  |        |              | Foreign Exchange Future | 10.25350  | 10.16460                        | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 7.15   | C            | Foreign Exchange Future | 1.78710   | 1.74020                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 7.15   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13      | 7.20   | C            | Foreign Exchange Future | 1.84469   | 1.79713                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13      | 7.20   | P            | Foreign Exchange Future | 0.00099   | 0.00113                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 7.30   | C            | Foreign Exchange Future | 1.86578   | 1.81870                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 7.30   | P            | Foreign Exchange Future | 0.00928   | 0.01070                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13  | 7.40   | C            | Foreign Exchange Future | 1.88337   | 1.83667                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13  | 7.40   | P            | Foreign Exchange Future | 0.02187   | 0.02457                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 7.90   | C            | Foreign Exchange Future | 1.03723   | 0.99037                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 7.90   | P            | Foreign Exchange Future | 0.00013   | 0.00017                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 7.95   | C            | Foreign Exchange Future | 0.98727   | 0.94043                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 7.95   | P            | Foreign Exchange Future | 0.00017   | 0.00023                         | 0             |
| 21/02/2013 | \$ / R On 12-December-14  | 8.00   | C            | Foreign Exchange Future | 1.66231   | 1.61638                         | 200           |
| 21/02/2013 | \$ / R On 12-December-14  | 8.00   | P            | Foreign Exchange Future | 0.17721   | 0.18828                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 8.10   | C            | Foreign Exchange Future | 0.83751   | 0.79079                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 8.10   | P            | Foreign Exchange Future | 0.00041   | 0.00059                         | 180           |
| 21/02/2013 | \$ / R On 18-March-13     | 8.30   | C            | Foreign Exchange Future | 0.63853   | 0.59236                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 8.30   | P            | Foreign Exchange Future | 0.00143   | 0.00216                         | 7,000         |
| 21/02/2013 | \$ / R On 18-March-13     | 8.40   | C            | Foreign Exchange Future | 0.53979   | 0.49436                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 8.40   | P            | Foreign Exchange Future | 0.00269   | 0.00416                         | 3,000         |
| 21/02/2013 | \$ / R On 12-December-14  | 8.45   | C            | Foreign Exchange Future | 1.31700   | 1.27376                         | 0             |
| 21/02/2013 | \$ / R On 12-December-14  | 8.45   | P            | Foreign Exchange Future | 0.28190   | 0.29566                         | 0             |
| 21/02/2013 | \$ / R On 12-December-14  | 8.50   | C            | Foreign Exchange Future | 1.28093   | 1.24087                         | 0             |
| 21/02/2013 | \$ / R On 12-December-14  | 8.50   | P            | Foreign Exchange Future | 0.29583   | 0.31277                         | 0             |
| 21/02/2013 | \$ / R On 12-December-14  | 8.55   | C            | Foreign Exchange Future | 1.24534   | 1.20858                         | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/02/2013 | \$ / R On 12-December-14 | 8.55   | P            | Foreign Exchange Future | 0.31024   | 0.33048                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13     | 8.60   | C            | Foreign Exchange Future | 0.51874   | 0.48390                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13     | 8.60   | P            | Foreign Exchange Future | 0.07504   | 0.08790                         | 10,000        |
| 21/02/2013 | \$ / R On 18-March-13    | 8.65   | C            | Foreign Exchange Future | 0.30572   | 0.26666                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13    | 8.65   | P            | Foreign Exchange Future | 0.01862   | 0.02646                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13     | 8.70   | C            | Foreign Exchange Future | 0.44770   | 0.41549                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13     | 8.70   | P            | Foreign Exchange Future | 0.10400   | 0.11949                         | 10,000        |
| 21/02/2013 | \$ / R On 14-June-13     | 8.74   | C            | Foreign Exchange Future | 0.42110   | 0.38995                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13     | 8.74   | P            | Foreign Exchange Future | 0.11740   | 0.13395                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 8.75   | C            | Foreign Exchange Future | 0.73070   | 0.69619                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 8.75   | P            | Foreign Exchange Future | 0.21920   | 0.23409                         | 750           |
| 21/02/2013 | \$ / R On 14-June-13     | 8.76   | C            | Foreign Exchange Future | 0.40819   | 0.37757                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13     | 8.76   | P            | Foreign Exchange Future | 0.12449   | 0.14157                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13    | 8.77   | C            | Foreign Exchange Future | 0.20846   | 0.17589                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13    | 8.77   | P            | Foreign Exchange Future | 0.04136   | 0.05569                         | 10,000        |
| 21/02/2013 | \$ / R On 18-March-13    | 8.80   | C            | Foreign Exchange Future | 0.18662   | 0.15601                         | 1,500         |
| 21/02/2013 | \$ / R On 18-March-13    | 8.80   | P            | Foreign Exchange Future | 0.04952   | 0.06581                         | 100           |
| 21/02/2013 | \$ / R On 14-June-13     | 8.85   | C            | Foreign Exchange Future | 0.35340   | 0.32518                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13     | 8.85   | P            | Foreign Exchange Future | 0.15970   | 0.17918                         | 6,000         |
| 21/02/2013 | \$ / R On 13-December-13 | 8.90   | C            | Foreign Exchange Future | 0.64374   | 0.61476                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 8.90   | P            | Foreign Exchange Future | 0.28224   | 0.30266                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 8.93   | C            | Foreign Exchange Future | 0.62917   | 0.60065                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 8.93   | P            | Foreign Exchange Future | 0.29557   | 0.31645                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 8.98   | C            | Foreign Exchange Future | 0.60386   | 0.57612                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 8.98   | P            | Foreign Exchange Future | 0.32026   | 0.34192                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 9.00   | C            | Foreign Exchange Future | 0.59299   | 0.56560                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 9.00   | P            | Foreign Exchange Future | 0.33149   | 0.35350                         | 750           |
| 21/02/2013 | \$ / R On 18-March-13    | 9.02   | C            | Foreign Exchange Future | 0.07423   | 0.05881                         | 10,000        |
| 21/02/2013 | \$ / R On 18-March-13    | 9.02   | P            | Foreign Exchange Future | 0.15713   | 0.18861                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 9.03   | C            | Foreign Exchange Future | 0.57954   | 0.55258                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13 | 9.03   | P            | Foreign Exchange Future | 0.34594   | 0.36839                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13    | 9.05   | C            | Foreign Exchange Future | 0.06515   | 0.05143                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13    | 9.05   | P            | Foreign Exchange Future | 0.17805   | 0.21123                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13     | 9.10   | C            | Foreign Exchange Future | 0.23146   | 0.21205                         | 10,000        |
| 21/02/2013 | \$ / R On 14-June-13     | 9.10   | P            | Foreign Exchange Future | 0.28776   | 0.31605                         | 0             |
| 21/02/2013 | \$ / R On 14-December-15 | 9.15   | C            | Foreign Exchange Future | 1.63836   | 1.58927                         | 0             |
| 21/02/2013 | \$ / R On 14-December-15 | 9.15   | P            | Foreign Exchange Future | 0.53486   | 0.57467                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13     | 9.18   | C            | Foreign Exchange Future | 0.20338   | 0.18599                         | 6,000         |
| 21/02/2013 | \$ / R On 14-June-13     | 9.18   | P            | Foreign Exchange Future | 0.33968   | 0.36999                         | 0             |
| 21/02/2013 | \$ / R On 14-December-15 | 9.20   | C            | Foreign Exchange Future | 1.60884   | 1.56420                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/02/2013 | \$ / R On 14-December-15  | 9.20   | P            | Foreign Exchange Future | 0.55534   | 0.59960                         | 0             |
| 21/02/2013 | \$ / R On 14-December-15  | 9.25   | C            | Foreign Exchange Future | 1.57980   | 1.53965                         | 0             |
| 21/02/2013 | \$ / R On 14-December-15  | 9.25   | P            | Foreign Exchange Future | 0.57630   | 0.62505                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13      | 9.30   | C            | Foreign Exchange Future | 0.16762   | 0.15291                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13      | 9.30   | P            | Foreign Exchange Future | 0.42392   | 0.45691                         | 300           |
| 21/02/2013 | \$ / R On 18-March-13     | 9.32   | C            | Foreign Exchange Future | 0.01948   | 0.01518                         | 2,000         |
| 21/02/2013 | \$ / R On 18-March-13     | 9.32   | P            | Foreign Exchange Future | 0.40238   | 0.44498                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 9.35   | C            | Foreign Exchange Future | 0.30528   | 0.28791                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 9.35   | P            | Foreign Exchange Future | 0.49878   | 0.52991                         | 200           |
| 21/02/2013 | \$ / R On 16-September-13 | 9.40   | C            | Foreign Exchange Future | 0.28992   | 0.27332                         | 200           |
| 21/02/2013 | \$ / R On 16-September-13 | 9.40   | P            | Foreign Exchange Future | 0.53342   | 0.56532                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 9.41   | C            | Foreign Exchange Future | 0.01344   | 0.01052                         | 2,000         |
| 21/02/2013 | \$ / R On 18-March-13     | 9.41   | P            | Foreign Exchange Future | 0.48634   | 0.53032                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 9.45   | C            | Foreign Exchange Future | 0.01152   | 0.00905                         | 1,000         |
| 21/02/2013 | \$ / R On 18-March-13     | 9.45   | P            | Foreign Exchange Future | 0.52442   | 0.56885                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 9.50   | C            | Foreign Exchange Future | 0.00955   | 0.00753                         | 6,500         |
| 21/02/2013 | \$ / R On 18-March-13     | 9.50   | P            | Foreign Exchange Future | 0.57245   | 0.61733                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 9.55   | C            | Foreign Exchange Future | 0.00797   | 0.00631                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13     | 9.55   | P            | Foreign Exchange Future | 0.62087   | 0.66611                         | 0             |
| 21/02/2013 | \$ / R On 12-December-14  | 9.60   | C            | Foreign Exchange Future | 0.73257   | 0.70818                         | 0             |
| 21/02/2013 | \$ / R On 12-December-14  | 9.60   | P            | Foreign Exchange Future | 0.84747   | 0.88008                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 9.64   | C            | Foreign Exchange Future | 0.22761   | 0.21450                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 9.64   | P            | Foreign Exchange Future | 0.71111   | 0.74650                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 9.65   | C            | Foreign Exchange Future | 0.22540   | 0.21243                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 9.65   | P            | Foreign Exchange Future | 0.71890   | 0.75443                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 9.66   | C            | Foreign Exchange Future | 0.22323   | 0.21038                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 9.66   | P            | Foreign Exchange Future | 0.72673   | 0.76238                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13  | 9.69   | C            | Foreign Exchange Future | 0.34190   | 0.32486                         | 750           |
| 21/02/2013 | \$ / R On 13-December-13  | 9.69   | P            | Foreign Exchange Future | 0.77040   | 0.80276                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13      | 9.70   | C            | Foreign Exchange Future | 0.09101   | 0.08298                         | 300           |
| 21/02/2013 | \$ / R On 14-June-13      | 9.70   | P            | Foreign Exchange Future | 0.74731   | 0.78698                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13      | 9.85   | C            | Foreign Exchange Future | 0.07385   | 0.06736                         | 500           |
| 21/02/2013 | \$ / R On 14-June-13      | 9.85   | P            | Foreign Exchange Future | 0.88015   | 0.92136                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 9.90   | C            | Foreign Exchange Future | 0.17798   | 0.16780                         | 200           |
| 21/02/2013 | \$ / R On 16-September-13 | 9.90   | P            | Foreign Exchange Future | 0.92148   | 0.95980                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13      | 10.00  | C            | Foreign Exchange Future | 0.06055   | 0.05528                         | 5,000         |
| 21/02/2013 | \$ / R On 14-June-13      | 10.00  | P            | Foreign Exchange Future | 1.01685   | 1.05928                         | 0             |
| 21/02/2013 | \$ / R On 16-September-13 | 10.20  | C            | Foreign Exchange Future | 0.13639   | 0.12862                         | 500           |
| 21/02/2013 | \$ / R On 16-September-13 | 10.20  | P            | Foreign Exchange Future | 1.17989   | 1.22062                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13  | 10.27  | C            | Foreign Exchange Future | 0.22664   | 0.21531                         | 750           |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/02/2013 | \$ / R On 13-December-13       | 10.27  | P            | Foreign Exchange Future | 1.23514   | 1.27321                         | 0             |
| 21/02/2013 | \$ / R On 18-March-13          | 10.55  | C            | Foreign Exchange Future | 0.00007   | 0.00006                         | 250           |
| 21/02/2013 | \$ / R On 18-March-13          | 10.55  | P            | Foreign Exchange Future | 1.61297   | 1.65986                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13           | 10.85  | C            | Foreign Exchange Future | 0.02399   | 0.02205                         | 0             |
| 21/02/2013 | \$ / R On 14-June-13           | 10.85  | P            | Foreign Exchange Future | 1.83029   | 1.87605                         | 0             |
| 21/02/2013 | \$ / R On 13-December-13       | 11.00  | C            | Foreign Exchange Future | 0.14471   | 0.13804                         | 100           |
| 21/02/2013 | \$ / R On 13-December-13       | 11.00  | P            | Foreign Exchange Future | 1.88321   | 1.92594                         | 0             |
| 21/02/2013 | \$ / R MAXI On 16-September-13 |        |              | Foreign Exchange Future | 9.15650   | 9.10800                         | 2             |
| 21/02/2013 | \$ / R MAXI On 18-March-13     | 8.69   | C            | Foreign Exchange Future | 0.27173   | 0.23458                         | 0             |
| 21/02/2013 | \$ / R MAXI On 18-March-13     | 8.69   | P            | Foreign Exchange Future | 0.02463   | 0.03438                         | 0             |
| 21/02/2013 | \$ / R MAXI On 14-June-13      | 8.74   | C            | Foreign Exchange Future | 0.42110   | 0.38995                         | 0             |
| 21/02/2013 | \$ / R MAXI On 14-June-13      | 8.74   | P            | Foreign Exchange Future | 0.11740   | 0.13395                         | 0             |
| 21/02/2013 | \$ / R MAXI On 14-June-13      | 8.75   | C            | Foreign Exchange Future | 0.41461   | 0.38373                         | 0             |
| 21/02/2013 | \$ / R MAXI On 14-June-13      | 8.75   | P            | Foreign Exchange Future | 0.12091   | 0.13773                         | 0             |
| 21/02/2013 | \$ / R MAXI On 14-June-13      | 8.76   | C            | Foreign Exchange Future | 0.40819   | 0.37757                         | 0             |
| 21/02/2013 | \$ / R MAXI On 14-June-13      | 8.76   | P            | Foreign Exchange Future | 0.12449   | 0.14157                         | 0             |
| 21/02/2013 | \$ / R MAXI On 16-September-13 | 8.89   | C            | Foreign Exchange Future | 0.50021   | 0.47358                         | 0             |
| 21/02/2013 | \$ / R MAXI On 16-September-13 | 8.89   | P            | Foreign Exchange Future | 0.23371   | 0.25558                         | 0             |
| 21/02/2013 | \$ / R MAXI On 16-September-13 | 8.90   | C            | Foreign Exchange Future | 0.49484   | 0.46840                         | 0             |
| 21/02/2013 | \$ / R MAXI On 16-September-13 | 8.90   | P            | Foreign Exchange Future | 0.23834   | 0.26040                         | 0             |
| 21/02/2013 | \$ / R MAXI On 16-September-13 | 8.91   | C            | Foreign Exchange Future | 0.48953   | 0.46328                         | 0             |
| 21/02/2013 | \$ / R MAXI On 16-September-13 | 8.91   | P            | Foreign Exchange Future | 0.24303   | 0.26528                         | 0             |
| 21/02/2013 | \$ / R MAXI On 18-March-13     | 9.02   | C            | Foreign Exchange Future | 0.07423   | 0.05881                         | 97            |
| 21/02/2013 | \$ / R MAXI On 18-March-13     | 9.02   | P            | Foreign Exchange Future | 0.15713   | 0.18861                         | 0             |
| 21/02/2013 | £ / R On 13-December-13        |        |              | Foreign Exchange Future | 14.08190  | 14.07670                        | 0             |
| 21/02/2013 | £ / R On 14-June-13            | 12.00  | C            | Foreign Exchange Future | 1.77659   | 1.77456                         | 0             |
| 21/02/2013 | £ / R On 14-June-13            | 12.00  | P            | Foreign Exchange Future | 0.01859   | 0.01966                         | 699           |
| 21/02/2013 | £ / R On 14-June-13            | 13.00  | C            | Foreign Exchange Future | 0.82567   | 0.82711                         | 0             |
| 21/02/2013 | £ / R On 14-June-13            | 13.00  | P            | Foreign Exchange Future | 0.06767   | 0.07221                         | 699           |
| 21/02/2013 | £ / R On 18-March-13           | 13.34  | C            | Foreign Exchange Future | 0.31193   | 0.31227                         | 0             |
| 21/02/2013 | £ / R On 18-March-13           | 13.34  | P            | Foreign Exchange Future | 0.05023   | 0.05277                         | 0             |
| 21/02/2013 | £ / R On 18-March-13           | 13.35  | C            | Foreign Exchange Future | 0.30384   | 0.30425                         | 0             |
| 21/02/2013 | £ / R On 18-March-13           | 13.35  | P            | Foreign Exchange Future | 0.05214   | 0.05475                         | 0             |
| 21/02/2013 | £ / R On 18-March-13           | 13.36  | C            | Foreign Exchange Future | 0.29581   | 0.29630                         | 0             |
| 21/02/2013 | £ / R On 18-March-13           | 13.36  | P            | Foreign Exchange Future | 0.05411   | 0.05680                         | 0             |
| 21/02/2013 | £ / R On 18-March-13           | 13.53  | C            | Foreign Exchange Future | 0.17191   | 0.17366                         | 0             |
| 21/02/2013 | £ / R On 18-March-13           | 13.53  | P            | Foreign Exchange Future | 0.10021   | 0.10416                         | 0             |
| 21/02/2013 | £ / R On 18-March-13           | 13.70  | C            | Foreign Exchange Future | 0.09245   | 0.09431                         | 0             |
| 21/02/2013 | £ / R On 18-March-13           | 13.70  | P            | Foreign Exchange Future | 0.19075   | 0.19481                         | 200           |
| 21/02/2013 | £ / R On 14-June-13            | 13.79  | C            | Foreign Exchange Future | 0.32457   | 0.32866                         | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/02/2013 | £ / R On 14-June-13      | 13.79  | P            | Foreign Exchange Future | 0.35657   | 0.36376                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 13.80  | C            | Foreign Exchange Future | 0.32059   | 0.32468                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 13.80  | P            | Foreign Exchange Future | 0.36259   | 0.36978                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 13.81  | C            | Foreign Exchange Future | 0.31665   | 0.32075                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 13.81  | P            | Foreign Exchange Future | 0.36865   | 0.37585                         | 0             |
| 21/02/2013 | £ / R On 18-March-13     | 13.90  | C            | Foreign Exchange Future | 0.04653   | 0.04744                         | 200           |
| 21/02/2013 | £ / R On 18-March-13     | 13.90  | P            | Foreign Exchange Future | 0.34483   | 0.34794                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 14.34  | C            | Foreign Exchange Future | 0.16417   | 0.16753                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 14.34  | P            | Foreign Exchange Future | 0.74617   | 0.75263                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 14.40  | C            | Foreign Exchange Future | 0.15254   | 0.15577                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 14.40  | P            | Foreign Exchange Future | 0.79454   | 0.80087                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 14.65  | C            | Foreign Exchange Future | 0.10943   | 0.11242                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 14.65  | P            | Foreign Exchange Future | 1.00143   | 1.00752                         | 200           |
| 21/02/2013 | £ / R On 16-September-13 | 14.74  | C            | Foreign Exchange Future | 0.25723   | 0.25243                         | 0             |
| 21/02/2013 | £ / R On 16-September-13 | 14.74  | P            | Foreign Exchange Future | 1.07233   | 1.07133                         | 0             |
| 21/02/2013 | £ / R On 16-September-13 | 14.75  | C            | Foreign Exchange Future | 0.25523   | 0.25044                         | 0             |
| 21/02/2013 | £ / R On 16-September-13 | 14.75  | P            | Foreign Exchange Future | 1.08033   | 1.07934                         | 0             |
| 21/02/2013 | £ / R On 16-September-13 | 14.76  | C            | Foreign Exchange Future | 0.25325   | 0.24847                         | 0             |
| 21/02/2013 | £ / R On 16-September-13 | 14.76  | P            | Foreign Exchange Future | 1.08835   | 1.08737                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 14.80  | C            | Foreign Exchange Future | 0.08922   | 0.09206                         | 200           |
| 21/02/2013 | £ / R On 14-June-13      | 14.80  | P            | Foreign Exchange Future | 1.13122   | 1.13716                         | 0             |
| 21/02/2013 | £ / R On 13-December-13  | 14.89  | C            | Foreign Exchange Future | 0.37292   | 0.37072                         | 0             |
| 21/02/2013 | £ / R On 13-December-13  | 14.89  | P            | Foreign Exchange Future | 1.18102   | 1.18402                         | 0             |
| 21/02/2013 | £ / R On 13-December-13  | 14.90  | C            | Foreign Exchange Future | 0.37074   | 0.36854                         | 0             |
| 21/02/2013 | £ / R On 13-December-13  | 14.90  | P            | Foreign Exchange Future | 1.18884   | 1.19184                         | 0             |
| 21/02/2013 | £ / R On 13-December-13  | 14.91  | C            | Foreign Exchange Future | 0.36857   | 0.36638                         | 0             |
| 21/02/2013 | £ / R On 13-December-13  | 14.91  | P            | Foreign Exchange Future | 1.19667   | 1.19968                         | 0             |
| 21/02/2013 | £ / R On 14-June-13      | 15.30  | C            | Foreign Exchange Future | 0.04760   | 0.04969                         | 200           |
| 21/02/2013 | £ / R On 14-June-13      | 15.30  | P            | Foreign Exchange Future | 1.58960   | 1.59479                         | 0             |
| 21/02/2013 | ¥ / R On 14-June-13      |        |              | Foreign Exchange Future | 0.09710   | 0.09610                         | 13,618        |
| 21/02/2013 | ¥ / R On 14-June-13      | 0.09   | C            | Foreign Exchange Future | 0.00827   | 0.00747                         | 0             |
| 21/02/2013 | ¥ / R On 14-June-13      | 0.09   | P            | Foreign Exchange Future | 0.00117   | 0.00137                         | 0             |
| 21/02/2013 | ¥ / R On 14-June-13      | 0.10   | C            | Foreign Exchange Future | 0.00270   | 0.00233                         | 0             |
| 21/02/2013 | ¥ / R On 14-June-13      | 0.10   | P            | Foreign Exchange Future | 0.00560   | 0.00623                         | 0             |
| 21/02/2013 | ¥ / R On 14-June-13      | 0.11   | C            | Foreign Exchange Future | 0.00078   | 0.00065                         | 0             |
| 21/02/2013 | ¥ / R On 14-June-13      | 0.11   | P            | Foreign Exchange Future | 0.01368   | 0.01455                         | 0             |
| 21/02/2013 | € / R On 13-December-13  |        |              | Foreign Exchange Future | 12.24500  | 12.34080                        | 460           |
| 21/02/2013 | € / R On 18-March-13     | 10.97  | C            | Foreign Exchange Future | 0.82848   | 0.92244                         | 0             |
| 21/02/2013 | € / R On 18-March-13     | 10.97  | P            | Foreign Exchange Future | 0.00268   | 0.00244                         | 0             |
| 21/02/2013 | € / R On 18-March-13     | 10.99  | C            | Foreign Exchange Future | 0.80868   | 0.90261                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/02/2013 | € / R On 18-March-13       | 10.99  | P            | Foreign Exchange Future | 0.00288   | 0.00261                         | 0             |
| 21/02/2013 | € / R On 18-March-13       | 11.00  | C            | Foreign Exchange Future | 0.79879   | 0.89269                         | 0             |
| 21/02/2013 | € / R On 18-March-13       | 11.00  | P            | Foreign Exchange Future | 0.00299   | 0.00269                         | 1,250         |
| 21/02/2013 | € / R On 18-March-13       | 11.01  | C            | Foreign Exchange Future | 0.78890   | 0.88278                         | 0             |
| 21/02/2013 | € / R On 18-March-13       | 11.01  | P            | Foreign Exchange Future | 0.00310   | 0.00278                         | 0             |
| 21/02/2013 | € / R On 13-December-13    | 11.20  | C            | Foreign Exchange Future | 1.20556   | 1.29552                         | 0             |
| 21/02/2013 | € / R On 13-December-13    | 11.20  | P            | Foreign Exchange Future | 0.16056   | 0.15472                         | 0             |
| 21/02/2013 | € / R On 14-June-13        | 11.24  | C            | Foreign Exchange Future | 0.77374   | 0.86300                         | 0             |
| 21/02/2013 | € / R On 14-June-13        | 11.24  | P            | Foreign Exchange Future | 0.06994   | 0.06420                         | 0             |
| 21/02/2013 | € / R On 14-June-13        | 11.25  | C            | Foreign Exchange Future | 0.76547   | 0.85455                         | 0             |
| 21/02/2013 | € / R On 14-June-13        | 11.25  | P            | Foreign Exchange Future | 0.07167   | 0.06575                         | 0             |
| 21/02/2013 | € / R On 14-June-13        | 11.26  | C            | Foreign Exchange Future | 0.75725   | 0.84612                         | 0             |
| 21/02/2013 | € / R On 14-June-13        | 11.26  | P            | Foreign Exchange Future | 0.07345   | 0.06732                         | 0             |
| 21/02/2013 | € / R On 13-December-13    | 11.44  | C            | Foreign Exchange Future | 1.02955   | 1.11352                         | 0             |
| 21/02/2013 | € / R On 13-December-13    | 11.44  | P            | Foreign Exchange Future | 0.22755   | 0.21572                         | 0             |
| 21/02/2013 | € / R On 13-December-13    | 11.49  | C            | Foreign Exchange Future | 0.99534   | 1.07790                         | 0             |
| 21/02/2013 | € / R On 13-December-13    | 11.49  | P            | Foreign Exchange Future | 0.24334   | 0.23010                         | 0             |
| 21/02/2013 | € / R On 13-December-13    | 11.54  | C            | Foreign Exchange Future | 0.96185   | 1.04292                         | 0             |
| 21/02/2013 | € / R On 13-December-13    | 11.54  | P            | Foreign Exchange Future | 0.25985   | 0.24512                         | 0             |
| 21/02/2013 | € / R On 14-June-13        | 11.80  | C            | Foreign Exchange Future | 0.39681   | 0.46038                         | 0             |
| 21/02/2013 | € / R On 14-June-13        | 11.80  | P            | Foreign Exchange Future | 0.25301   | 0.22158                         | 600           |
| 21/02/2013 | € / R On 16-September-13   | 11.99  | C            | Foreign Exchange Future | 0.52209   | 0.58086                         | 0             |
| 21/02/2013 | € / R On 16-September-13   | 11.99  | P            | Foreign Exchange Future | 0.41229   | 0.37556                         | 0             |
| 21/02/2013 | € / R On 16-September-13   | 12.00  | C            | Foreign Exchange Future | 0.51748   | 0.57583                         | 0             |
| 21/02/2013 | € / R On 16-September-13   | 12.00  | P            | Foreign Exchange Future | 0.41768   | 0.38053                         | 0             |
| 21/02/2013 | € / R On 16-September-13   | 12.01  | C            | Foreign Exchange Future | 0.51289   | 0.57083                         | 0             |
| 21/02/2013 | € / R On 16-September-13   | 12.01  | P            | Foreign Exchange Future | 0.42309   | 0.38553                         | 0             |
| 21/02/2013 | € / R On 16-September-13   | 12.25  | C            | Foreign Exchange Future | 0.41608   | 0.46249                         | 0             |
| 21/02/2013 | € / R On 16-September-13   | 12.25  | P            | Foreign Exchange Future | 0.56628   | 0.51719                         | 200           |
| 21/02/2013 | € / R On 16-September-13   | 12.35  | C            | Foreign Exchange Future | 0.38189   | 0.42487                         | 200           |
| 21/02/2013 | € / R On 16-September-13   | 12.35  | P            | Foreign Exchange Future | 0.63209   | 0.57957                         | 0             |
| 21/02/2013 | € / R On 14-June-13        | 12.50  | C            | Foreign Exchange Future | 0.15899   | 0.18600                         | 600           |
| 21/02/2013 | € / R On 14-June-13        | 12.50  | P            | Foreign Exchange Future | 0.71519   | 0.64720                         | 0             |
| 21/02/2013 | € / R On 18-March-13       | 12.64  | C            | Foreign Exchange Future | 0.00627   | 0.00964                         | 27,600        |
| 21/02/2013 | € / R On 18-March-13       | 12.64  | P            | Foreign Exchange Future | 0.85047   | 0.75964                         | 0             |
| 21/02/2013 | € / R On 16-September-13   | 12.85  | C            | Foreign Exchange Future | 0.25096   | 0.27883                         | 200           |
| 21/02/2013 | € / R On 16-September-13   | 12.85  | P            | Foreign Exchange Future | 1.00116   | 0.93353                         | 0             |
| 21/02/2013 | AU\$ / R On 14-December-15 |        |              | Foreign Exchange Future | 9.73360   | 9.68350                         | 0             |
| 21/02/2013 | AU\$ / R On 14-December-15 | 7.25   | C            | Foreign Exchange Future | 2.55204   | 2.50482                         | 0             |
| 21/02/2013 | AU\$ / R On 14-December-15 | 7.25   | P            | Foreign Exchange Future | 0.06844   | 0.07132                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/02/2013 | AU\$ / R On 14-December-15  | 7.30   | C            | Foreign Exchange Future | 2.50636   | 2.45929                         | 0             |
| 21/02/2013 | AU\$ / R On 14-December-15  | 7.30   | P            | Foreign Exchange Future | 0.07276   | 0.07579                         | 0             |
| 21/02/2013 | AU\$ / R On 14-December-15  | 7.35   | C            | Foreign Exchange Future | 2.46090   | 2.41399                         | 0             |
| 21/02/2013 | AU\$ / R On 14-December-15  | 7.35   | P            | Foreign Exchange Future | 0.07730   | 0.08049                         | 0             |
| 21/02/2013 | AU\$ / R On 18-March-13     | 8.32   | C            | Foreign Exchange Future | 0.82059   | 0.82322                         | 0             |
| 21/02/2013 | AU\$ / R On 18-March-13     | 8.32   | P            | Foreign Exchange Future | 0.00009   | 0.00012                         | 0             |
| 21/02/2013 | AU\$ / R On 18-March-13     | 8.37   | C            | Foreign Exchange Future | 0.77064   | 0.77328                         | 0             |
| 21/02/2013 | AU\$ / R On 18-March-13     | 8.37   | P            | Foreign Exchange Future | 0.00014   | 0.00018                         | 0             |
| 21/02/2013 | AU\$ / R On 18-March-13     | 8.42   | C            | Foreign Exchange Future | 0.72072   | 0.72336                         | 0             |
| 21/02/2013 | AU\$ / R On 18-March-13     | 8.42   | P            | Foreign Exchange Future | 0.00022   | 0.00026                         | 0             |
| 21/02/2013 | AU\$ / R On 18-March-13     | 8.51   | C            | Foreign Exchange Future | 0.62959   | 0.63223                         | 0             |
| 21/02/2013 | AU\$ / R On 18-March-13     | 8.51   | P            | Foreign Exchange Future | 0.00049   | 0.00053                         | 0             |
| 21/02/2013 | AU\$ / R On 14-June-13      | 8.74   | C            | Foreign Exchange Future | 0.48523   | 0.44700                         | 0             |
| 21/02/2013 | AU\$ / R On 14-June-13      | 8.74   | P            | Foreign Exchange Future | 0.03863   | 0.00000                         | 0             |
| 21/02/2013 | AU\$ / R On 14-June-13      | 8.75   | C            | Foreign Exchange Future | 0.47646   | 0.43700                         | 0             |
| 21/02/2013 | AU\$ / R On 14-June-13      | 8.75   | P            | Foreign Exchange Future | 0.03986   | 0.00000                         | 0             |
| 21/02/2013 | AU\$ / R On 14-June-13      | 8.76   | C            | Foreign Exchange Future | 0.46817   | 0.42700                         | 0             |
| 21/02/2013 | AU\$ / R On 14-June-13      | 8.76   | P            | Foreign Exchange Future | 0.04157   | 0.00000                         | 0             |
| 21/02/2013 | AU\$ / R On 16-September-13 | 8.80   | C            | Foreign Exchange Future | 0.53937   | 0.53853                         | 0             |
| 21/02/2013 | AU\$ / R On 16-September-13 | 8.80   | P            | Foreign Exchange Future | 0.09897   | 0.09973                         | 201           |
| 21/02/2013 | AU\$ / R On 16-September-13 | 8.89   | C            | Foreign Exchange Future | 0.47628   | 0.47533                         | 0             |
| 21/02/2013 | AU\$ / R On 16-September-13 | 8.89   | P            | Foreign Exchange Future | 0.12588   | 0.12653                         | 0             |
| 21/02/2013 | AU\$ / R On 16-September-13 | 8.90   | C            | Foreign Exchange Future | 0.46955   | 0.46858                         | 0             |
| 21/02/2013 | AU\$ / R On 16-September-13 | 8.90   | P            | Foreign Exchange Future | 0.12915   | 0.12978                         | 0             |
| 21/02/2013 | AU\$ / R On 16-September-13 | 8.91   | C            | Foreign Exchange Future | 0.46288   | 0.46189                         | 0             |
| 21/02/2013 | AU\$ / R On 16-September-13 | 8.91   | P            | Foreign Exchange Future | 0.13248   | 0.13309                         | 0             |
| 21/02/2013 | AU\$ / R On 16-September-13 | 9.30   | C            | Foreign Exchange Future | 0.25156   | 0.25265                         | 201           |
| 21/02/2013 | AU\$ / R On 16-September-13 | 9.30   | P            | Foreign Exchange Future | 0.31116   | 0.31385                         | 0             |
| 21/02/2013 | AU\$ / R On 13-December-13  | 9.46   | C            | Foreign Exchange Future | 0.29373   | 0.29297                         | 0             |
| 21/02/2013 | AU\$ / R On 13-December-13  | 9.46   | P            | Foreign Exchange Future | 0.46373   | 0.46547                         | 0             |
| 21/02/2013 | AU\$ / R On 13-December-13  | 9.47   | C            | Foreign Exchange Future | 0.29046   | 0.28967                         | 0             |
| 21/02/2013 | AU\$ / R On 13-December-13  | 9.47   | P            | Foreign Exchange Future | 0.47046   | 0.47217                         | 0             |
| 21/02/2013 | AU\$ / R On 13-December-13  | 9.48   | C            | Foreign Exchange Future | 0.28723   | 0.28642                         | 0             |
| 21/02/2013 | AU\$ / R On 13-December-13  | 9.48   | P            | Foreign Exchange Future | 0.47723   | 0.47892                         | 0             |
| 21/02/2013 | CAD/ R On 14-June-13        |        |              | Foreign Exchange Future | 8.85500   | 8.82910                         | 50            |
| 21/02/2013 | CAD/ R On 18-March-13       | 8.64   | C            | Foreign Exchange Future | 0.17429   | 0.16047                         | 0             |
| 21/02/2013 | CAD/ R On 18-March-13       | 8.64   | P            | Foreign Exchange Future | 0.04629   | 0.05767                         | 0             |
| 21/02/2013 | CAD/ R On 18-March-13       | 8.65   | C            | Foreign Exchange Future | 0.16723   | 0.15383                         | 0             |
| 21/02/2013 | CAD/ R On 18-March-13       | 8.65   | P            | Foreign Exchange Future | 0.04923   | 0.06103                         | 0             |
| 21/02/2013 | CAD/ R On 18-March-13       | 8.66   | C            | Foreign Exchange Future | 0.16031   | 0.14733                         | 0             |

| Date       | Contract Details                | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 21/02/2013 | CAD/ R On 18-March-13           | 8.66   | P            | Foreign Exchange Future | 0.05231      | 0.06453                         | 0             |
| 21/02/2013 | CAD/ R On 14-June-13            | 8.94   | C            | Foreign Exchange Future | 0.19472      | 0.18845                         | 0             |
| 21/02/2013 | CAD/ R On 14-June-13            | 8.94   | P            | Foreign Exchange Future | 0.27972      | 0.29935                         | 0             |
| 21/02/2013 | CAD/ R On 14-June-13            | 8.95   | C            | Foreign Exchange Future | 0.19096      | 0.18481                         | 0             |
| 21/02/2013 | CAD/ R On 14-June-13            | 8.95   | P            | Foreign Exchange Future | 0.28596      | 0.30571                         | 0             |
| 21/02/2013 | CAD/ R On 14-June-13            | 8.96   | C            | Foreign Exchange Future | 0.18727      | 0.18124                         | 0             |
| 21/02/2013 | CAD/ R On 14-June-13            | 8.96   | P            | Foreign Exchange Future | 0.29227      | 0.31214                         | 0             |
| 21/02/2013 | CF CANDO CACE On 18-March-13    |        |              | Can-Do Future           | 0.07840      | 0.06300                         | 4,500         |
| 21/02/2013 | CF CANDO CACI On 18-March-13    |        |              | Can-Do Future           | 0.02950      | 0.02340                         | 37,000        |
| 21/02/2013 | CF CANDO CACN On 18-March-13    |        |              | Can-Do Future           | (0.06350)    | (0.07080)                       | 24,000        |
| 21/02/2013 | CF CANDO CACO On 18-March-13    |        |              | Can-Do Future           | (0.07610)    | (0.04840)                       | 7,500         |
| 21/02/2013 | CF CANDO CACQ On 18-March-13    |        |              | Can-Do Future           | 0.06310      | 0.05040                         | 67,300        |
| 21/02/2013 | CF CANDO CACR On 18-March-13    |        |              | Can-Do Future           | 0.03950      | 0.03120                         | 70,400        |
| 21/02/2013 | CF CANDO CACS On 26-February-13 |        |              | Can-Do Future           | 503.68770    | 1,321.08060                     | 40            |
| 21/02/2013 | CF CANDO CACT On 26-February-13 |        |              | Can-Do Future           | 10,000.00000 | 10,000.00000                    | 0             |
| 21/02/2013 | CF CANDO CACU On 26-February-13 |        |              | Can-Do Future           | 0.04660      | 0.06150                         | 88,000        |
| 21/02/2013 | CF CANDO CACV On 14-June-13     |        |              | Can-Do Future           | 0.08960      | 0.08300                         | 5,000         |
| 21/02/2013 | CF CANDO CACW On 26-February-13 |        |              | Can-Do Future           | 0.06050      | 0.08150                         | 34,000        |
| 21/02/2013 | CHF / R On 14-June-13           |        |              | Foreign Exchange Future | 9.72190      | 9.75340                         | 50            |
| 21/02/2013 | CHF / R On 18-March-13          | 9.14   | C            | Foreign Exchange Future | 0.46342      | 0.49558                         | 0             |
| 21/02/2013 | CHF / R On 18-March-13          | 9.14   | P            | Foreign Exchange Future | 0.00632      | 0.00718                         | 0             |
| 21/02/2013 | CHF / R On 18-March-13          | 9.15   | C            | Foreign Exchange Future | 0.45388      | 0.48608                         | 0             |
| 21/02/2013 | CHF / R On 18-March-13          | 9.15   | P            | Foreign Exchange Future | 0.00678      | 0.00768                         | 0             |
| 21/02/2013 | CHF / R On 18-March-13          | 9.16   | C            | Foreign Exchange Future | 0.44438      | 0.47661                         | 0             |
| 21/02/2013 | CHF / R On 18-March-13          | 9.16   | P            | Foreign Exchange Future | 0.00728      | 0.00821                         | 0             |
| 21/02/2013 | CHF / R On 14-June-13           | 9.54   | C            | Foreign Exchange Future | 0.35812      | 0.38362                         | 0             |
| 21/02/2013 | CHF / R On 14-June-13           | 9.54   | P            | Foreign Exchange Future | 0.17622      | 0.17022                         | 0             |
| 21/02/2013 | CHF / R On 14-June-13           | 9.55   | C            | Foreign Exchange Future | 0.35244      | 0.37779                         | 0             |
| 21/02/2013 | CHF / R On 14-June-13           | 9.55   | P            | Foreign Exchange Future | 0.18054      | 0.17439                         | 0             |
| 21/02/2013 | CHF / R On 14-June-13           | 9.56   | C            | Foreign Exchange Future | 0.34681      | 0.37202                         | 0             |
| 21/02/2013 | CHF / R On 14-June-13           | 9.56   | P            | Foreign Exchange Future | 0.18491      | 0.17862                         | 0             |
| 21/02/2013 | DAEU On 21-November-13          |        |              | Any day expiry          | 12.20830     | 12.30440                        | 0             |
| 21/02/2013 | DAEU On 21-February-13          | 11.85  | C            | Any day expiry          | 0.00000      | 0.03056                         | 0             |
| 21/02/2013 | DAEU On 21-February-13          | 11.85  | P            | Any day expiry          | 0.08960      | 0.02926                         | 0             |
| 21/02/2013 | DAEU On 21-November-13          | 11.89  | C            | Any day expiry          | 0.71193      | 0.77819                         | 0             |
| 21/02/2013 | DAEU On 21-November-13          | 11.89  | P            | Any day expiry          | 0.39363      | 0.36379                         | 0             |
| 21/02/2013 | DAEU On 21-November-13          | 11.90  | C            | Any day expiry          | 0.70687      | 0.77279                         | 0             |
| 21/02/2013 | DAEU On 21-November-13          | 11.90  | P            | Any day expiry          | 0.39857      | 0.36839                         | 0             |
| 21/02/2013 | DAEU On 21-November-13          | 11.91  | C            | Any day expiry          | 0.70185      | 0.76742                         | 0             |
| 21/02/2013 | DAEU On 21-November-13          | 11.91  | P            | Any day expiry          | 0.40355      | 0.37302                         | 0             |



| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 21/02/2013 | DAEU On 21-February-13 | 11.94  | C            | Any day expiry | 0.00000   | 0.00748                         | 0             |
| 21/02/2013 | DAEU On 21-February-13 | 11.94  | P            | Any day expiry | 0.17960   | 0.09618                         | 0             |
| 21/02/2013 | DAEU On 21-February-13 | 11.95  | C            | Any day expiry | 0.00000   | 0.00636                         | 0             |
| 21/02/2013 | DAEU On 21-February-13 | 11.95  | P            | Any day expiry | 0.18960   | 0.10506                         | 0             |
| 21/02/2013 | DAEU On 21-February-13 | 11.96  | C            | Any day expiry | 0.00000   | 0.00541                         | 0             |
| 21/02/2013 | DAEU On 21-February-13 | 11.96  | P            | Any day expiry | 0.19960   | 0.11411                         | 0             |
| 21/02/2013 | DAFR On 21-February-13 |        |              | Any day expiry | 9.56020   | 9.59650                         | 0             |
| 21/02/2013 | DAFR On 21-February-13 | 8.99   | C            | Any day expiry | 0.57020   | 0.60650                         | 0             |
| 21/02/2013 | DAFR On 21-February-13 | 8.99   | P            | Any day expiry | 0.00000   | 0.00000                         | 0             |
| 21/02/2013 | DAFR On 21-February-13 | 9.00   | C            | Any day expiry | 0.56020   | 0.59650                         | 0             |
| 21/02/2013 | DAFR On 21-February-13 | 9.00   | P            | Any day expiry | 0.00000   | 0.00000                         | 0             |
| 21/02/2013 | DAFR On 21-February-13 | 9.01   | C            | Any day expiry | 0.55020   | 0.58650                         | 0             |
| 21/02/2013 | DAFR On 21-February-13 | 9.01   | P            | Any day expiry | 0.00000   | 0.00000                         | 0             |
| 21/02/2013 | DAFR On 21-February-13 | 9.57   | C            | Any day expiry | 0.00000   | 0.03862                         | 0             |
| 21/02/2013 | DAFR On 21-February-13 | 9.57   | P            | Any day expiry | 0.00980   | 0.01212                         | 0             |
| 21/02/2013 | DANZ On 28-February-13 |        |              | Any day expiry | 7.43120   | 7.42820                         | 20,000        |
| 21/02/2013 | DANZ On 28-February-13 | 7.40   | C            | Any day expiry | 0.06431   | 0.06132                         | 8,000         |
| 21/02/2013 | DANZ On 28-February-13 | 7.40   | P            | Any day expiry | 0.03311   | 0.03312                         | 0             |
| 21/02/2013 | DANZ On 28-February-13 | 7.44   | C            | Any day expiry | 0.04448   | 0.04196                         | 0             |
| 21/02/2013 | DANZ On 28-February-13 | 7.44   | P            | Any day expiry | 0.05328   | 0.05376                         | 0             |
| 21/02/2013 | DANZ On 28-February-13 | 7.45   | C            | Any day expiry | 0.04035   | 0.03797                         | 10,000        |
| 21/02/2013 | DANZ On 28-February-13 | 7.45   | P            | Any day expiry | 0.05915   | 0.05977                         | 0             |
| 21/02/2013 | DANZ On 28-February-13 | 7.46   | C            | Any day expiry | 0.03652   | 0.03428                         | 0             |
| 21/02/2013 | DANZ On 28-February-13 | 7.46   | P            | Any day expiry | 0.06532   | 0.06608                         | 0             |
| 21/02/2013 | DANZ On 28-February-13 | 7.52   | C            | Any day expiry | 0.01933   | 0.01790                         | 0             |
| 21/02/2013 | DANZ On 28-February-13 | 7.52   | P            | Any day expiry | 0.10813   | 0.10970                         | 4,000         |
| 21/02/2013 | DANZ On 28-February-13 | 7.55   | C            | Any day expiry | 0.01376   | 0.01267                         | 0             |
| 21/02/2013 | DANZ On 28-February-13 | 7.55   | P            | Any day expiry | 0.13256   | 0.13447                         | 14,000        |
| 21/02/2013 | DAUS On 19-March-14    |        |              | Any day expiry | 9.36090   | 9.30900                         | 3,000         |
| 21/02/2013 | DAUS On 26-February-13 | 7.85   | C            | Any day expiry | 1.06270   | 1.01600                         | 0             |
| 21/02/2013 | DAUS On 26-February-13 | 7.85   | P            | Any day expiry | 0.00000   | 0.00000                         | 0             |
| 21/02/2013 | DAUS On 26-April-13    | 8.00   | C            | Any day expiry | 0.98765   | 0.94129                         | 0             |
| 21/02/2013 | DAUS On 26-April-13    | 8.00   | P            | Any day expiry | 0.00305   | 0.00409                         | 0             |
| 21/02/2013 | DAUS On 26-July-13     | 8.10   | C            | Any day expiry | 1.02282   | 0.97886                         | 0             |
| 21/02/2013 | DAUS On 26-July-13     | 8.10   | P            | Any day expiry | 0.02862   | 0.03266                         | 7,500         |
| 21/02/2013 | DAUS On 26-February-13 | 8.60   | C            | Any day expiry | 0.31367   | 0.26830                         | 0             |
| 21/02/2013 | DAUS On 26-February-13 | 8.60   | P            | Any day expiry | 0.00097   | 0.00230                         | 0             |
| 21/02/2013 | DAUS On 26-February-13 | 8.61   | C            | Any day expiry | 0.30381   | 0.25859                         | 0             |
| 21/02/2013 | DAUS On 26-February-13 | 8.61   | P            | Any day expiry | 0.00111   | 0.00259                         | 0             |
| 21/02/2013 | DAUS On 26-February-13 | 8.62   | C            | Any day expiry | 0.29396   | 0.24892                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 21/02/2013 | DAUS On 26-February-13  | 8.62   | P            | Any day expiry | 0.00126   | 0.00292                         | 0             |
| 21/02/2013 | DAUS On 26-February-13  | 8.70   | C            | Any day expiry | 0.21627   | 0.17352                         | 0             |
| 21/02/2013 | DAUS On 26-February-13  | 8.70   | P            | Any day expiry | 0.00357   | 0.00752                         | 35,000        |
| 21/02/2013 | DAUS On 26-February-13  | 8.72   | C            | Any day expiry | 0.19732   | 0.15549                         | 0             |
| 21/02/2013 | DAUS On 26-February-13  | 8.72   | P            | Any day expiry | 0.00462   | 0.00949                         | 0             |
| 21/02/2013 | DAUS On 26-February-13  | 8.75   | C            | Any day expiry | 0.16945   | 0.12938                         | 0             |
| 21/02/2013 | DAUS On 26-February-13  | 8.75   | P            | Any day expiry | 0.00675   | 0.01338                         | 38,000        |
| 21/02/2013 | DAUS On 26-February-13  | 8.80   | C            | Any day expiry | 0.12521   | 0.00000                         | 0             |
| 21/02/2013 | DAUS On 26-February-13  | 8.80   | P            | Any day expiry | 0.01251   | 0.00000                         | 27,000        |
| 21/02/2013 | DAUS On 26-April-13     | 9.02   | C            | Any day expiry | 0.16178   | 0.14422                         | 0             |
| 21/02/2013 | DAUS On 26-April-13     | 9.02   | P            | Any day expiry | 0.19718   | 0.22702                         | 0             |
| 21/02/2013 | DAUS On 26-July-13      | 9.04   | C            | Any day expiry | 0.33373   | 0.31049                         | 0             |
| 21/02/2013 | DAUS On 26-July-13      | 9.04   | P            | Any day expiry | 0.27953   | 0.30429                         | 0             |
| 21/02/2013 | DAUS On 26-July-13      | 9.05   | C            | Any day expiry | 0.32914   | 0.30611                         | 0             |
| 21/02/2013 | DAUS On 26-July-13      | 9.05   | P            | Any day expiry | 0.28494   | 0.30991                         | 0             |
| 21/02/2013 | DAUS On 26-July-13      | 9.06   | C            | Any day expiry | 0.32461   | 0.30213                         | 0             |
| 21/02/2013 | DAUS On 26-July-13      | 9.06   | P            | Any day expiry | 0.29041   | 0.31593                         | 0             |
| 21/02/2013 | DAUS On 19-March-14     | 9.09   | C            | Any day expiry | 0.69037   | 0.66226                         | 0             |
| 21/02/2013 | DAUS On 19-March-14     | 9.09   | P            | Any day expiry | 0.41947   | 0.44326                         | 0             |
| 21/02/2013 | DAUS On 19-March-14     | 9.10   | C            | Any day expiry | 0.68581   | 0.65786                         | 0             |
| 21/02/2013 | DAUS On 19-March-14     | 9.10   | P            | Any day expiry | 0.42491   | 0.44886                         | 0             |
| 21/02/2013 | DAUS On 19-March-14     | 9.11   | C            | Any day expiry | 0.68130   | 0.65348                         | 0             |
| 21/02/2013 | DAUS On 19-March-14     | 9.11   | P            | Any day expiry | 0.43040   | 0.45448                         | 0             |
| 21/02/2013 | DAUS On 22-July-13      | 9.19   | C            | Any day expiry | 0.26585   | 0.24764                         | 0             |
| 21/02/2013 | DAUS On 22-July-13      | 9.19   | P            | Any day expiry | 0.36645   | 0.39624                         | 0             |
| 21/02/2013 | DAUS On 22-July-13      | 9.20   | C            | Any day expiry | 0.26237   | 0.24437                         | 0             |
| 21/02/2013 | DAUS On 22-July-13      | 9.20   | P            | Any day expiry | 0.37297   | 0.40297                         | 1,400         |
| 21/02/2013 | DAUS On 22-July-13      | 9.21   | C            | Any day expiry | 0.25895   | 0.24115                         | 0             |
| 21/02/2013 | DAUS On 22-July-13      | 9.21   | P            | Any day expiry | 0.37955   | 0.40975                         | 0             |
| 21/02/2013 | DAUS On 26-August-13    | 9.24   | C            | Any day expiry | 0.30574   | 0.28769                         | 0             |
| 21/02/2013 | DAUS On 26-August-13    | 9.24   | P            | Any day expiry | 0.41424   | 0.44449                         | 2,200         |
| 21/02/2013 | DAUS On 23-September-13 | 9.28   | C            | Any day expiry | 0.34012   | 0.32120                         | 0             |
| 21/02/2013 | DAUS On 23-September-13 | 9.28   | P            | Any day expiry | 0.45532   | 0.48490                         | 1,200         |
| 21/02/2013 | DAUS On 23-September-13 | 9.29   | C            | Any day expiry | 0.33667   | 0.31792                         | 0             |
| 21/02/2013 | DAUS On 23-September-13 | 9.29   | P            | Any day expiry | 0.46187   | 0.49162                         | 0             |
| 21/02/2013 | DAUS On 23-September-13 | 9.30   | C            | Any day expiry | 0.33327   | 0.31468                         | 0             |
| 21/02/2013 | DAUS On 23-September-13 | 9.30   | P            | Any day expiry | 0.46847   | 0.49838                         | 0             |
| 21/02/2013 | DAUS On 23-September-13 | 9.31   | C            | Any day expiry | 0.32990   | 0.31147                         | 0             |
| 21/02/2013 | DAUS On 23-September-13 | 9.31   | P            | Any day expiry | 0.47510   | 0.50517                         | 0             |
| 21/02/2013 | DAUS On 26-July-13      | 9.35   | C            | Any day expiry | 0.22250   | 0.20721                         | 7,500         |

| Date                         | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest       |
|------------------------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 21/02/2013                   | DAUS On 26-July-13      | 9.35   | P            | Any day expiry          | 0.47830   | 0.51101                         | 0                   |
| 21/02/2013                   | DAUS On 22-July-13      | 9.80   | C            | Any day expiry          | 0.12375   | 0.11501                         | 2,800               |
| 21/02/2013                   | DAUS On 22-July-13      | 9.80   | P            | Any day expiry          | 0.83435   | 0.87361                         | 0                   |
| 21/02/2013                   | DAUS On 26-August-13    | 9.84   | C            | Any day expiry          | 0.16024   | 0.15065                         | 4,400               |
| 21/02/2013                   | DAUS On 26-August-13    | 9.84   | P            | Any day expiry          | 0.86874   | 0.90745                         | 0                   |
| 21/02/2013                   | DAUS On 23-September-13 | 9.88   | C            | Any day expiry          | 0.19036   | 0.17962                         | 2,400               |
| 21/02/2013                   | DAUS On 23-September-13 | 9.88   | P            | Any day expiry          | 0.90556   | 0.94332                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 14-June-13  |        |              | Foreign Exchange Future | 7.49880   | 7.49560                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 18-March-13 | 6.89   | C            | Foreign Exchange Future | 0.55559   | 0.55187                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 18-March-13 | 6.89   | P            | Foreign Exchange Future | 0.00059   | 0.00057                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 18-March-13 | 6.90   | C            | Foreign Exchange Future | 0.54563   | 0.54191                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 18-March-13 | 6.90   | P            | Foreign Exchange Future | 0.00063   | 0.00061                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 18-March-13 | 6.91   | C            | Foreign Exchange Future | 0.53568   | 0.53195                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 18-March-13 | 6.91   | P            | Foreign Exchange Future | 0.00068   | 0.00065                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 14-June-13  | 7.34   | C            | Foreign Exchange Future | 0.24700   | 0.24980                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 14-June-13  | 7.34   | P            | Foreign Exchange Future | 0.08820   | 0.09420                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 14-June-13  | 7.35   | C            | Foreign Exchange Future | 0.24026   | 0.24323                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 14-June-13  | 7.35   | P            | Foreign Exchange Future | 0.09146   | 0.09763                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 14-June-13  | 7.36   | C            | Foreign Exchange Future | 0.23361   | 0.23674                         | 0                   |
| 21/02/2013                   | NZ\$ / R On 14-June-13  | 7.36   | P            | Foreign Exchange Future | 0.09481   | 0.10114                         | 0                   |
| 21/02/2013                   | YUAN/R On 14-June-13    |        |              | Foreign Exchange Future | 1.44220   | 1.43550                         | 0                   |
| 21/02/2013                   | YUAN/R On 18-March-13   | 1.29   | C            | Foreign Exchange Future | 0.14095   | 0.13418                         | 0                   |
| 21/02/2013                   | YUAN/R On 18-March-13   | 1.29   | P            | Foreign Exchange Future | 0.00005   | 0.00008                         | 0                   |
| 21/02/2013                   | YUAN/R On 18-March-13   | 1.30   | C            | Foreign Exchange Future | 0.13097   | 0.12421                         | 0                   |
| 21/02/2013                   | YUAN/R On 18-March-13   | 1.30   | P            | Foreign Exchange Future | 0.00007   | 0.00011                         | 0                   |
| 21/02/2013                   | YUAN/R On 18-March-13   | 1.31   | C            | Foreign Exchange Future | 0.12100   | 0.11426                         | 0                   |
| 21/02/2013                   | YUAN/R On 18-March-13   | 1.31   | P            | Foreign Exchange Future | 0.00010   | 0.00016                         | 0                   |
| 21/02/2013                   | YUAN/R On 14-June-13    | 1.39   | C            | Foreign Exchange Future | 0.07070   | 0.06624                         | 0                   |
| 21/02/2013                   | YUAN/R On 14-June-13    | 1.39   | P            | Foreign Exchange Future | 0.01850   | 0.02074                         | 0                   |
| 21/02/2013                   | YUAN/R On 14-June-13    | 1.40   | C            | Foreign Exchange Future | 0.06395   | 0.05975                         | 0                   |
| 21/02/2013                   | YUAN/R On 14-June-13    | 1.40   | P            | Foreign Exchange Future | 0.02175   | 0.02425                         | 0                   |
| 21/02/2013                   | YUAN/R On 14-June-13    | 1.41   | C            | Foreign Exchange Future | 0.05802   | 0.05411                         | 0                   |
| 21/02/2013                   | YUAN/R On 14-June-13    | 1.41   | P            | Foreign Exchange Future | 0.02582   | 0.02861                         | 0                   |
| <b>Futures Open Interest</b> |                         |        |              |                         |           |                                 | <b>1,038,557.00</b> |
| <b>Options Open Interest</b> |                         |        |              |                         |           |                                 | <b>495,153.00</b>   |
| <b>Total</b>                 |                         |        |              |                         |           |                                 | <b>1,533,710.00</b> |