



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/05/2013 To: 14/05/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/05/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 10.63450 | 10.56990 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 7.20 | C | Foreign Exchange Future | 2.04140 | 1.97020 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 7.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 2.05712 | 1.98461 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00112 | 0.00131 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.06964 | 1.99662 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.00794 | 0.00902 | 0 |
| 14/05/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 1.90118 | 1.82842 | 0 |
| 14/05/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.02768 | 0.03062 | 0 |
| 14/05/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 1.87480 | 1.80635 | 200 |
| 14/05/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.12310 | 0.13105 | 0 |
| 14/05/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 1.43731 | 1.36824 | 0 |
| 14/05/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.06381 | 0.07044 | 0 |
| 14/05/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 1.50821 | 1.44354 | 0 |
| 14/05/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.20651 | 0.21824 | 0 |
| 14/05/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 1.46957 | 1.40539 | 0 |
| 14/05/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.21787 | 0.23009 | 0 |
| 14/05/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 1.43139 | 1.36770 | 0 |
| 14/05/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.22969 | 0.24240 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.60 | C | Foreign Exchange Future | 0.64496 | 0.57605 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.60 | P | Foreign Exchange Future | 0.00356 | 0.00585 | 11,000 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.68 | C | Foreign Exchange Future | 0.56721 | 0.49953 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.68 | P | Foreign Exchange Future | 0.00581 | 0.00933 | 145 |
| 14/05/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.01340 | 0.95434 | 0 |
| 14/05/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.13990 | 0.15654 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.50971 | 0.44390 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/05/2013 | \$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.00831 | 0.01370 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 0.82404 | 0.76497 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.11234 | 0.12737 | 750 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.49075 | 0.42580 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.00935 | 0.01560 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.80 | C | Foreign Exchange Future | 0.45320 | 0.39028 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.80 | P | Foreign Exchange Future | 0.01180 | 0.02008 | 1,000 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.85 | C | Foreign Exchange Future | 0.40799 | 0.34731 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 8.85 | P | Foreign Exchange Future | 0.01659 | 0.02711 | 6,000 |
| 14/05/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 0.71151 | 0.65551 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.14981 | 0.16791 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 0.69147 | 0.63771 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.15767 | 0.17801 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 0.65630 | 0.60675 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.17250 | 0.19705 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.64107 | 0.59343 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.17937 | 0.20583 | 750 |
| 14/05/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 0.62373 | 0.57694 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.18993 | 0.21724 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.03 | C | Foreign Exchange Future | 0.25979 | 0.21004 | 1,000 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.03 | P | Foreign Exchange Future | 0.04839 | 0.06984 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.04 | C | Foreign Exchange Future | 0.25239 | 0.20337 | 14,000 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.04 | P | Foreign Exchange Future | 0.05099 | 0.07317 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.10 | C | Foreign Exchange Future | 0.21029 | 0.16583 | 2,649 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.10 | P | Foreign Exchange Future | 0.06889 | 0.09563 | 0 |
| 14/05/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.89683 | 1.84797 | 0 |
| 14/05/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.41233 | 0.42807 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.18 | C | Foreign Exchange Future | 0.16057 | 0.12425 | 6,000 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.18 | P | Foreign Exchange Future | 0.09917 | 0.13405 | 0 |
| 14/05/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.86454 | 1.81641 | 0 |
| 14/05/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.43004 | 0.44651 | 0 |
| 14/05/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.83270 | 1.78530 | 0 |
| 14/05/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.44820 | 0.46540 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.28 | C | Foreign Exchange Future | 0.11104 | 0.08656 | 100 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.28 | P | Foreign Exchange Future | 0.14964 | 0.19636 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.31099 | 0.27633 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.25499 | 0.29303 | 200 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.28741 | 0.25647 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.28141 | 0.32317 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.26697 | 0.23795 | 340 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/05/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.31097 | 0.35465 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.50 | C | Foreign Exchange Future | 0.04864 | 0.03682 | 8,500 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.50 | P | Foreign Exchange Future | 0.30724 | 0.36662 | 1,000 |
| 14/05/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.63414 | 0.59868 | 0 |
| 14/05/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.56464 | 0.60668 | 0 |
| 14/05/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.82341 | 0.78788 | 0 |
| 14/05/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.67171 | 0.71258 | 0 |
| 14/05/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.62603 | 0.59098 | 0 |
| 14/05/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.57653 | 0.61898 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.18665 | 0.16561 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.47065 | 0.52231 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.18388 | 0.16312 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.47788 | 0.52982 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.18115 | 0.16068 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.48515 | 0.53738 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.31740 | 0.29114 | 750 |
| 14/05/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.54570 | 0.59354 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.31422 | 0.28819 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.55252 | 0.60059 | 400 |
| 14/05/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.28418 | 0.26047 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.62248 | 0.67287 | 400 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.13683 | 0.12199 | 200 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.63083 | 0.68869 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.89 | C | Foreign Exchange Future | 0.01144 | 0.00899 | 600 |
| 14/05/2013 | \$ / R On 14-June-13 | 9.89 | P | Foreign Exchange Future | 0.66004 | 0.72879 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.12746 | 0.11368 | 200 |
| 14/05/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.67146 | 0.73038 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 10.00 | C | Foreign Exchange Future | 0.00799 | 0.00632 | 39,000 |
| 14/05/2013 | \$ / R On 14-June-13 | 10.00 | P | Foreign Exchange Future | 0.76659 | 0.83612 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.08443 | 0.07554 | 500 |
| 14/05/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 0.92843 | 0.99224 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 10.25 | C | Foreign Exchange Future | 0.00348 | 0.00217 | 88,101 |
| 14/05/2013 | \$ / R On 14-June-13 | 10.25 | P | Foreign Exchange Future | 1.01208 | 1.08197 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.18143 | 0.16699 | 750 |
| 14/05/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 0.98973 | 1.04939 | 0 |
| 14/05/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.17655 | 0.16253 | 400 |
| 14/05/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 1.01485 | 1.07493 | 0 |
| 14/05/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.07218 | 0.06492 | 200 |
| 14/05/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 1.03618 | 1.10162 | 0 |
| 14/05/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.25725 | 0.24146 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/05/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 1.18375 | 1.24366 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 10.85 | C | Foreign Exchange Future | 0.00019 | 0.00012 | 0 |
| 14/05/2013 | \$ / R On 14-June-13 | 10.85 | P | Foreign Exchange Future | 1.60879 | 1.67992 | 0 |
| 14/05/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.18553 | 0.17484 | 0 |
| 14/05/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 1.61203 | 1.67704 | 0 |
| 14/05/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.15962 | 0.15078 | 0 |
| 14/05/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 1.83612 | 1.90298 | 0 |
| 14/05/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 9.46170 | 9.38760 | 5 |
| 14/05/2013 | \$ / R MAXI On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.50971 | 0.44390 | 0 |
| 14/05/2013 | \$ / R MAXI On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.00831 | 0.01370 | 0 |
| 14/05/2013 | \$ / R MAXI On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.50022 | 0.43483 | 0 |
| 14/05/2013 | \$ / R MAXI On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.00882 | 0.01463 | 0 |
| 14/05/2013 | \$ / R MAXI On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.49075 | 0.42580 | 0 |
| 14/05/2013 | \$ / R MAXI On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.00935 | 0.01560 | 0 |
| 14/05/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.56005 | 0.50779 | 0 |
| 14/05/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.09405 | 0.11449 | 0 |
| 14/05/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.55237 | 0.50093 | 0 |
| 14/05/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.09637 | 0.11763 | 0 |
| 14/05/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.54519 | 0.49413 | 0 |
| 14/05/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.09919 | 0.12083 | 0 |
| 14/05/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.38858 | 0.35705 | 0 |
| 14/05/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.41688 | 0.45945 | 0 |
| 14/05/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.38466 | 0.35341 | 0 |
| 14/05/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.42296 | 0.46581 | 0 |
| 14/05/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.38078 | 0.34981 | 0 |
| 14/05/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.42908 | 0.47221 | 0 |
| 14/05/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 14.57900 | 14.55550 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 12.00 | C | Foreign Exchange Future | 2.09052 | 2.07129 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 12.00 | P | Foreign Exchange Future | 0.00002 | 0.00039 | 699 |
| 14/05/2013 | £ / R On 14-June-13 | 13.00 | C | Foreign Exchange Future | 1.09709 | 1.07774 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 13.00 | P | Foreign Exchange Future | 0.00659 | 0.00684 | 699 |
| 14/05/2013 | £ / R On 14-June-13 | 13.79 | C | Foreign Exchange Future | 0.37140 | 0.35891 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 13.79 | P | Foreign Exchange Future | 0.07090 | 0.07801 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 13.80 | C | Foreign Exchange Future | 0.36371 | 0.35142 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 13.80 | P | Foreign Exchange Future | 0.07321 | 0.08052 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 13.81 | C | Foreign Exchange Future | 0.35608 | 0.34399 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 13.81 | P | Foreign Exchange Future | 0.07558 | 0.08309 | 0 |
| 14/05/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 0.81239 | 0.81387 | 0 |
| 14/05/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.52339 | 0.54837 | 0 |
| 14/05/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 0.80737 | 0.80900 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/05/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.52837 | 0.55350 | 0 |
| 14/05/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 0.80239 | 0.80416 | 0 |
| 14/05/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.53339 | 0.55866 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 14.34 | C | Foreign Exchange Future | 0.08516 | 0.08500 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 14.34 | P | Foreign Exchange Future | 0.33466 | 0.35410 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 14.40 | C | Foreign Exchange Future | 0.07117 | 0.07114 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 14.40 | P | Foreign Exchange Future | 0.38067 | 0.40024 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 14.65 | C | Foreign Exchange Future | 0.03263 | 0.03264 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 14.65 | P | Foreign Exchange Future | 0.59213 | 0.61174 | 200 |
| 14/05/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.22631 | 0.22814 | 0 |
| 14/05/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.70901 | 0.73154 | 0 |
| 14/05/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.22374 | 0.22562 | 0 |
| 14/05/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.71644 | 0.73902 | 0 |
| 14/05/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.22119 | 0.22313 | 0 |
| 14/05/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.72389 | 0.74653 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 14.80 | C | Foreign Exchange Future | 0.02010 | 0.02099 | 200 |
| 14/05/2013 | £ / R On 14-June-13 | 14.80 | P | Foreign Exchange Future | 0.72960 | 0.75009 | 0 |
| 14/05/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.37154 | 0.37642 | 0 |
| 14/05/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.84844 | 0.87542 | 0 |
| 14/05/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.36867 | 0.37360 | 0 |
| 14/05/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.85557 | 0.88260 | 0 |
| 14/05/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.36583 | 0.37080 | 0 |
| 14/05/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.86273 | 0.88980 | 0 |
| 14/05/2013 | £ / R On 14-June-13 | 15.30 | C | Foreign Exchange Future | 0.00685 | 0.00763 | 200 |
| 14/05/2013 | £ / R On 14-June-13 | 15.30 | P | Foreign Exchange Future | 1.21635 | 1.23673 | 0 |
| 14/05/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.09180 | 0.09130 | 457 |
| 14/05/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.00490 | 0.00463 | 0 |
| 14/05/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00310 | 0.00333 | 0 |
| 14/05/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00154 | 0.00144 | 0 |
| 14/05/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00974 | 0.01014 | 0 |
| 14/05/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00046 | 0.00043 | 0 |
| 14/05/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.01866 | 0.01913 | 0 |
| 14/05/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 12.45220 | 12.36140 | 0 |
| 14/05/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 1.19417 | 1.11854 | 0 |
| 14/05/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.09777 | 0.11104 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 11.24 | C | Foreign Exchange Future | 0.75970 | 0.67604 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 11.24 | P | Foreign Exchange Future | 0.00510 | 0.00694 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 11.25 | C | Foreign Exchange Future | 0.74987 | 0.66629 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 11.25 | P | Foreign Exchange Future | 0.00527 | 0.00719 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 11.26 | C | Foreign Exchange Future | 0.74005 | 0.65655 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/05/2013 | € / R On 14-June-13 | 11.26 | P | Foreign Exchange Future | 0.00545 | 0.00745 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 11.40 | C | Foreign Exchange Future | 0.60349 | 0.52514 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 11.40 | P | Foreign Exchange Future | 0.00889 | 0.01604 | 28,800 |
| 14/05/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 1.00148 | 0.93090 | 0 |
| 14/05/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.14808 | 0.16640 | 0 |
| 14/05/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 0.96383 | 0.89440 | 0 |
| 14/05/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.16043 | 0.17990 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 11.50 | C | Foreign Exchange Future | 0.75001 | 0.68221 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 11.50 | P | Foreign Exchange Future | 0.09881 | 0.11851 | 400 |
| 14/05/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 0.92691 | 0.85867 | 0 |
| 14/05/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.17351 | 0.19417 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 0.71178 | 0.64654 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.11058 | 0.13284 | 500 |
| 14/05/2013 | € / R On 14-June-13 | 11.70 | C | Foreign Exchange Future | 0.34388 | 0.28163 | 17,000 |
| 14/05/2013 | € / R On 14-June-13 | 11.70 | P | Foreign Exchange Future | 0.04928 | 0.07253 | 8,500 |
| 14/05/2013 | € / R On 14-June-13 | 11.80 | C | Foreign Exchange Future | 0.27157 | 0.21683 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 11.80 | P | Foreign Exchange Future | 0.07697 | 0.10773 | 600 |
| 14/05/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 0.43175 | 0.38301 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.27055 | 0.30931 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 0.42644 | 0.37809 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.27524 | 0.31439 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 0.42118 | 0.37321 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.27998 | 0.31951 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 12.05 | C | Foreign Exchange Future | 0.40063 | 0.35419 | 400 |
| 14/05/2013 | € / R On 16-September-13 | 12.05 | P | Foreign Exchange Future | 0.29943 | 0.34049 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 0.37598 | 0.33264 | 500 |
| 14/05/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.32478 | 0.36894 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 12.20 | C | Foreign Exchange Future | 0.08259 | 0.06144 | 34,000 |
| 14/05/2013 | € / R On 14-June-13 | 12.20 | P | Foreign Exchange Future | 0.28799 | 0.35234 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.31113 | 0.27463 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.40993 | 0.46093 | 200 |
| 14/05/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 0.27407 | 0.24111 | 200 |
| 14/05/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.47287 | 0.52741 | 0 |
| 14/05/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 0.61275 | 0.56684 | 0 |
| 14/05/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.65055 | 0.69544 | 0 |
| 14/05/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.60869 | 0.56301 | 0 |
| 14/05/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.65649 | 0.70161 | 0 |
| 14/05/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 0.60465 | 0.55921 | 0 |
| 14/05/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.66245 | 0.70781 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 12.63 | C | Foreign Exchange Future | 0.01676 | 0.01246 | 17,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/05/2013 | € / R On 14-June-13 | 12.63 | P | Foreign Exchange Future | 0.65216 | 0.73336 | 0 |
| 14/05/2013 | € / R On 14-June-13 | 12.75 | C | Foreign Exchange Future | 0.01081 | 0.00804 | 17,000 |
| 14/05/2013 | € / R On 14-June-13 | 12.75 | P | Foreign Exchange Future | 0.76621 | 0.84894 | 0 |
| 14/05/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.14303 | 0.12479 | 200 |
| 14/05/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.84183 | 0.91109 | 0 |
| 14/05/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.87080 | 9.87240 | 0 |
| 14/05/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.71402 | 2.71428 | 0 |
| 14/05/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.09322 | 0.09188 | 0 |
| 14/05/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.66570 | 2.66589 | 0 |
| 14/05/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.09490 | 0.09349 | 0 |
| 14/05/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.61741 | 2.61752 | 0 |
| 14/05/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.09661 | 0.09512 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 0.73769 | 0.71772 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.04049 | 0.04032 | 201 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.72451 | 0.70318 | 0 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.07661 | 0.07588 | 100 |
| 14/05/2013 | AU\$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.41891 | 0.39980 | 0 |
| 14/05/2013 | AU\$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.01261 | 0.01330 | 0 |
| 14/05/2013 | AU\$ / R On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.40945 | 0.39037 | 0 |
| 14/05/2013 | AU\$ / R On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.01315 | 0.01387 | 0 |
| 14/05/2013 | AU\$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.40002 | 0.38096 | 0 |
| 14/05/2013 | AU\$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.01372 | 0.01446 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.46320 | 0.45056 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.06600 | 0.07316 | 201 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.39291 | 0.38018 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.08571 | 0.09278 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.38537 | 0.37263 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.08817 | 0.09523 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.37790 | 0.36514 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.09070 | 0.09774 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.15121 | 0.14501 | 201 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.25401 | 0.26761 | 0 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.20061 | 0.19413 | 0 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.41270 | 0.42683 | 0 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.19756 | 0.19115 | 0 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.41966 | 0.43385 | 0 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.19455 | 0.18823 | 0 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.42665 | 0.44093 | 0 |
| 14/05/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.28674 | 0.27928 | 0 |
| 14/05/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.47604 | 0.48958 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|---------------|---------------------------------|---------------|
| 14/05/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.28344 | 0.27605 | 0 |
| 14/05/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.48274 | 0.49635 | 0 |
| 14/05/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.28019 | 0.27285 | 0 |
| 14/05/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.48949 | 0.50315 | 0 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.16191 | 0.15639 | 100 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.51401 | 0.52909 | 0 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.02933 | 0.02768 | 201 |
| 14/05/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 1.13213 | 1.15028 | 0 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.04763 | 0.04629 | 100 |
| 14/05/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.39973 | 1.41899 | 0 |
| 14/05/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 9.18440 | 9.16220 | 0 |
| 14/05/2013 | CAD/ R On 14-June-13 | 8.94 | C | Foreign Exchange Future | 0.20288 | 0.17253 | 0 |
| 14/05/2013 | CAD/ R On 14-June-13 | 8.94 | P | Foreign Exchange Future | 0.04988 | 0.04103 | 0 |
| 14/05/2013 | CAD/ R On 14-June-13 | 8.95 | C | Foreign Exchange Future | 0.19566 | 0.16520 | 0 |
| 14/05/2013 | CAD/ R On 14-June-13 | 8.95 | P | Foreign Exchange Future | 0.05266 | 0.04370 | 0 |
| 14/05/2013 | CAD/ R On 14-June-13 | 8.96 | C | Foreign Exchange Future | 0.18856 | 0.15801 | 0 |
| 14/05/2013 | CAD/ R On 14-June-13 | 8.96 | P | Foreign Exchange Future | 0.05556 | 0.04651 | 0 |
| 14/05/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.28048 | 0.26851 | 0 |
| 14/05/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.18608 | 0.19631 | 0 |
| 14/05/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.27492 | 0.26305 | 0 |
| 14/05/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.19052 | 0.20085 | 0 |
| 14/05/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.26942 | 0.25767 | 0 |
| 14/05/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.19502 | 0.20547 | 0 |
| 14/05/2013 | CF CANDO CACV On 14-June-13 | | | Can-Do Future | 0.23270 | 0.19090 | 5,000 |
| 14/05/2013 | CF CANDO CACZ On 14-June-13 | | | Can-Do Future | 103.96620 | 80.28590 | 5,000 |
| 14/05/2013 | CF CANDO CADC On 14-June-13 | | | Can-Do Future | 4.44880 | 3.65630 | 0 |
| 14/05/2013 | CF CANDO CADE On 14-June-13 | | | Can-Do Future | (6,956.28120) | (7,575.57120) | 100 |
| 14/05/2013 | CF CANDO CADF On 14-June-13 | | | Can-Do Future | (7,831.90070) | (8,583.05520) | 100 |
| 14/05/2013 | CF CANDO CADG On 14-June-13 | | | Can-Do Future | 4.44880 | 3.65630 | 2,500 |
| 14/05/2013 | CF CANDO CADH On 14-June-13 | | | Can-Do Future | 203.68530 | 254.78280 | 25,000 |
| 14/05/2013 | CF CANDO CADM On 14-June-13 | | | Can-Do Future | 188.65780 | 148.79720 | 2,500 |
| 14/05/2013 | CF CANDO CADO On 21-May-13 | | | Can-Do Future | 33.12160 | 62.11810 | 0 |
| 14/05/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 9.78380 | 9.70950 | 50 |
| 14/05/2013 | CHF / R On 14-June-13 | 9.54 | C | Foreign Exchange Future | 0.19418 | 0.15491 | 0 |
| 14/05/2013 | CHF / R On 14-June-13 | 9.54 | P | Foreign Exchange Future | 0.08048 | 0.11341 | 0 |
| 14/05/2013 | CHF / R On 14-June-13 | 9.55 | C | Foreign Exchange Future | 0.18788 | 0.14943 | 0 |
| 14/05/2013 | CHF / R On 14-June-13 | 9.55 | P | Foreign Exchange Future | 0.08418 | 0.11793 | 0 |
| 14/05/2013 | CHF / R On 14-June-13 | 9.56 | C | Foreign Exchange Future | 0.18170 | 0.14451 | 0 |
| 14/05/2013 | CHF / R On 14-June-13 | 9.56 | P | Foreign Exchange Future | 0.08800 | 0.12301 | 0 |
| 14/05/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 0.26992 | 0.24112 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/05/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.32612 | 0.37162 | 0 |
| 14/05/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.26596 | 0.23755 | 0 |
| 14/05/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.33216 | 0.37805 | 0 |
| 14/05/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 0.26205 | 0.23402 | 0 |
| 14/05/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.33825 | 0.38452 | 0 |
| 14/05/2013 | CNH / R On 16-September-13 | | | Foreign Exchange Future | 1.51450 | 1.50150 | 0 |
| 14/05/2013 | CNH / R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.05741 | 0.05038 | 0 |
| 14/05/2013 | CNH / R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.03291 | 0.03888 | 0 |
| 14/05/2013 | CNH / R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.05204 | 0.04557 | 0 |
| 14/05/2013 | CNH / R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.03754 | 0.04407 | 0 |
| 14/05/2013 | CNH / R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.04737 | 0.04138 | 0 |
| 14/05/2013 | CNH / R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.04287 | 0.04988 | 0 |
| 14/05/2013 | DAEU On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | 0 |
| 14/05/2013 | DAEU On 21-November-13 | 11.89 | C | Any day expiry | 0.54937 | 0.55053 | 0 |
| 14/05/2013 | DAEU On 21-November-13 | 11.89 | P | Any day expiry | 0.36367 | 0.36483 | 0 |
| 14/05/2013 | DAEU On 21-November-13 | 11.90 | C | Any day expiry | 0.54429 | 0.54545 | 0 |
| 14/05/2013 | DAEU On 21-November-13 | 11.90 | P | Any day expiry | 0.36859 | 0.36975 | 0 |
| 14/05/2013 | DAEU On 21-November-13 | 11.91 | C | Any day expiry | 0.53925 | 0.54042 | 0 |
| 14/05/2013 | DAEU On 21-November-13 | 11.91 | P | Any day expiry | 0.37355 | 0.37472 | 0 |
| 14/05/2013 | DANZ On 15-May-13 | | | Any day expiry | 7.57350 | 7.54490 | 11,000 |
| 14/05/2013 | DANZ On 15-May-13 | 7.53 | C | Any day expiry | 0.05050 | 0.03750 | 10,000 |
| 14/05/2013 | DANZ On 15-May-13 | 7.53 | P | Any day expiry | 0.00700 | 0.02260 | 0 |
| 14/05/2013 | DANZ On 15-May-13 | 7.54 | C | Any day expiry | 0.04236 | 0.03144 | 0 |
| 14/05/2013 | DANZ On 15-May-13 | 7.54 | P | Any day expiry | 0.00886 | 0.02654 | 0 |
| 14/05/2013 | DANZ On 15-May-13 | 7.55 | C | Any day expiry | 0.03471 | 0.02591 | 10,000 |
| 14/05/2013 | DANZ On 15-May-13 | 7.55 | P | Any day expiry | 0.01121 | 0.03101 | 0 |
| 14/05/2013 | DANZ On 15-May-13 | 7.56 | C | Any day expiry | 0.02887 | 0.02198 | 0 |
| 14/05/2013 | DANZ On 15-May-13 | 7.56 | P | Any day expiry | 0.01537 | 0.03708 | 0 |
| 14/05/2013 | DANZ On 15-May-13 | 7.62 | C | Any day expiry | 0.00820 | 0.00755 | 0 |
| 14/05/2013 | DANZ On 15-May-13 | 7.62 | P | Any day expiry | 0.05470 | 0.08265 | 10,000 |
| 14/05/2013 | DAUS On 13-June-14 | | | Any day expiry | 9.60000 | 9.60000 | 0 |
| 14/05/2013 | DAUS On 26-July-13 | 8.10 | C | Any day expiry | 1.19616 | 1.12514 | 0 |
| 14/05/2013 | DAUS On 26-July-13 | 8.10 | P | Any day expiry | 0.00296 | 0.00394 | 0 |
| 14/05/2013 | DAUS On 26-September-13 | 8.20 | C | Any day expiry | 1.18518 | 1.11556 | 0 |
| 14/05/2013 | DAUS On 26-September-13 | 8.20 | P | Any day expiry | 0.01708 | 0.02036 | 0 |
| 14/05/2013 | DAUS On 28-October-13 | 8.25 | C | Any day expiry | 1.18532 | 1.11599 | 0 |
| 14/05/2013 | DAUS On 28-October-13 | 8.25 | P | Any day expiry | 0.02862 | 0.03259 | 7,500 |
| 14/05/2013 | DAUS On 30-May-13 | 8.98 | C | Any day expiry | 0.26113 | 0.20431 | 0 |
| 14/05/2013 | DAUS On 30-May-13 | 8.98 | P | Any day expiry | 0.01843 | 0.03251 | 10,000 |
| 14/05/2013 | DAUS On 21-June-13 | 8.99 | C | Any day expiry | 0.30727 | 0.25556 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 14/05/2013 | DAUS On 21-June-13 | 8.99 | P | Any day expiry | 0.04717 | 0.06676 | 0 |
| 14/05/2013 | DAUS On 21-June-13 | 9.00 | C | Any day expiry | 0.29967 | 0.24859 | 0 |
| 14/05/2013 | DAUS On 21-June-13 | 9.00 | P | Any day expiry | 0.04957 | 0.06979 | 0 |
| 14/05/2013 | DAUS On 21-June-13 | 9.01 | C | Any day expiry | 0.29216 | 0.24171 | 0 |
| 14/05/2013 | DAUS On 21-June-13 | 9.01 | P | Any day expiry | 0.05206 | 0.07291 | 0 |
| 14/05/2013 | DAUS On 26-July-13 | 9.04 | C | Any day expiry | 0.35028 | 0.30354 | 0 |
| 14/05/2013 | DAUS On 26-July-13 | 9.04 | P | Any day expiry | 0.09708 | 0.12234 | 0 |
| 14/05/2013 | DAUS On 26-July-13 | 9.05 | C | Any day expiry | 0.34359 | 0.29734 | 0 |
| 14/05/2013 | DAUS On 26-July-13 | 9.05 | P | Any day expiry | 0.10039 | 0.12614 | 0 |
| 14/05/2013 | DAUS On 26-July-13 | 9.06 | C | Any day expiry | 0.33698 | 0.29123 | 0 |
| 14/05/2013 | DAUS On 26-July-13 | 9.06 | P | Any day expiry | 0.10378 | 0.13003 | 0 |
| 14/05/2013 | DAUS On 19-March-14 | 9.09 | C | Any day expiry | 0.74807 | 0.69998 | 0 |
| 14/05/2013 | DAUS On 19-March-14 | 9.09 | P | Any day expiry | 0.26217 | 0.28988 | 0 |
| 14/05/2013 | DAUS On 19-March-14 | 9.10 | C | Any day expiry | 0.74233 | 0.69455 | 0 |
| 14/05/2013 | DAUS On 19-March-14 | 9.10 | P | Any day expiry | 0.26643 | 0.29445 | 0 |
| 14/05/2013 | DAUS On 19-March-14 | 9.11 | C | Any day expiry | 0.73662 | 0.68916 | 0 |
| 14/05/2013 | DAUS On 19-March-14 | 9.11 | P | Any day expiry | 0.27072 | 0.29906 | 0 |
| 14/05/2013 | DAUS On 20-May-13 | 9.14 | C | Any day expiry | 0.09872 | 0.00000 | 0 |
| 14/05/2013 | DAUS On 20-May-13 | 9.14 | P | Any day expiry | 0.02872 | 0.00000 | 0 |
| 14/05/2013 | DAUS On 20-May-13 | 9.15 | C | Any day expiry | 0.09156 | 0.00000 | 0 |
| 14/05/2013 | DAUS On 20-May-13 | 9.15 | P | Any day expiry | 0.03156 | 0.00000 | 0 |
| 14/05/2013 | DAUS On 20-May-13 | 9.16 | C | Any day expiry | 0.08463 | 0.00000 | 0 |
| 14/05/2013 | DAUS On 20-May-13 | 9.16 | P | Any day expiry | 0.03463 | 0.00000 | 10,000 |
| 14/05/2013 | DAUS On 22-July-13 | 9.19 | C | Any day expiry | 0.24808 | 0.20917 | 0 |
| 14/05/2013 | DAUS On 22-July-13 | 9.19 | P | Any day expiry | 0.14978 | 0.18277 | 0 |
| 14/05/2013 | DAUS On 22-July-13 | 9.20 | C | Any day expiry | 0.24256 | 0.20418 | 0 |
| 14/05/2013 | DAUS On 22-July-13 | 9.20 | P | Any day expiry | 0.15426 | 0.18778 | 1,400 |
| 14/05/2013 | DAUS On 22-July-13 | 9.21 | C | Any day expiry | 0.23712 | 0.19975 | 0 |
| 14/05/2013 | DAUS On 22-July-13 | 9.21 | P | Any day expiry | 0.15882 | 0.19335 | 0 |
| 14/05/2013 | DAUS On 26-September-13 | 9.24 | C | Any day expiry | 0.36149 | 0.32321 | 0 |
| 14/05/2013 | DAUS On 26-September-13 | 9.24 | P | Any day expiry | 0.23339 | 0.26801 | 0 |
| 14/05/2013 | DAUS On 26-September-13 | 9.25 | C | Any day expiry | 0.35630 | 0.31844 | 0 |
| 14/05/2013 | DAUS On 26-September-13 | 9.25 | P | Any day expiry | 0.23820 | 0.27324 | 0 |
| 14/05/2013 | DAUS On 26-September-13 | 9.26 | C | Any day expiry | 0.35116 | 0.31372 | 0 |
| 14/05/2013 | DAUS On 26-September-13 | 9.26 | P | Any day expiry | 0.24306 | 0.27852 | 0 |
| 14/05/2013 | DAUS On 23-September-13 | 9.28 | C | Any day expiry | 0.33482 | 0.29844 | 0 |
| 14/05/2013 | DAUS On 23-September-13 | 9.28 | P | Any day expiry | 0.25032 | 0.28674 | 1,200 |
| 14/05/2013 | DAUS On 23-September-13 | 9.29 | C | Any day expiry | 0.32986 | 0.29389 | 0 |
| 14/05/2013 | DAUS On 23-September-13 | 9.29 | P | Any day expiry | 0.25536 | 0.29219 | 0 |
| 14/05/2013 | DAUS On 23-September-13 | 9.30 | C | Any day expiry | 0.32495 | 0.28940 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/05/2013 | DAUS On 23-September-13 | 9.30 | P | Any day expiry | 0.26045 | 0.29770 | 0 |
| 14/05/2013 | DAUS On 23-September-13 | 9.31 | C | Any day expiry | 0.32010 | 0.28529 | 0 |
| 14/05/2013 | DAUS On 23-September-13 | 9.31 | P | Any day expiry | 0.26560 | 0.30359 | 0 |
| 14/05/2013 | DAUS On 26-July-13 | 9.35 | C | Any day expiry | 0.18135 | 0.15500 | 0 |
| 14/05/2013 | DAUS On 26-July-13 | 9.35 | P | Any day expiry | 0.23815 | 0.28380 | 0 |
| 14/05/2013 | DAUS On 22-October-13 | 9.39 | C | Any day expiry | 0.33828 | 0.30595 | 0 |
| 14/05/2013 | DAUS On 22-October-13 | 9.39 | P | Any day expiry | 0.32878 | 0.36975 | 0 |
| 14/05/2013 | DAUS On 22-October-13 | 9.40 | C | Any day expiry | 0.33387 | 0.30214 | 0 |
| 14/05/2013 | DAUS On 22-October-13 | 9.40 | P | Any day expiry | 0.33437 | 0.37594 | 0 |
| 14/05/2013 | DAUS On 22-October-13 | 9.41 | C | Any day expiry | 0.32977 | 0.29838 | 0 |
| 14/05/2013 | DAUS On 22-October-13 | 9.41 | P | Any day expiry | 0.34027 | 0.38218 | 0 |
| 14/05/2013 | DAUS On 27-November-13 | 9.43 | C | Any day expiry | 0.38525 | 0.35238 | 0 |
| 14/05/2013 | DAUS On 27-November-13 | 9.43 | P | Any day expiry | 0.37255 | 0.41348 | 0 |
| 14/05/2013 | DAUS On 27-November-13 | 9.44 | C | Any day expiry | 0.38096 | 0.34859 | 0 |
| 14/05/2013 | DAUS On 27-November-13 | 9.44 | P | Any day expiry | 0.37826 | 0.41969 | 0 |
| 14/05/2013 | DAUS On 27-November-13 | 9.45 | C | Any day expiry | 0.37672 | 0.34483 | 0 |
| 14/05/2013 | DAUS On 27-November-13 | 9.45 | P | Any day expiry | 0.38402 | 0.42593 | 0 |
| 14/05/2013 | DAUS On 22-October-13 | 9.47 | C | Any day expiry | 0.30619 | 0.27675 | 0 |
| 14/05/2013 | DAUS On 22-October-13 | 9.47 | P | Any day expiry | 0.37669 | 0.42055 | 3,000 |
| 14/05/2013 | DAUS On 26-September-13 | 9.51 | C | Any day expiry | 0.24561 | 0.21939 | 0 |
| 14/05/2013 | DAUS On 26-September-13 | 9.51 | P | Any day expiry | 0.38751 | 0.43419 | 0 |
| 14/05/2013 | DAUS On 13-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0 |
| 14/05/2013 | DAUS On 13-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 14/05/2013 | DAUS On 13-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 14/05/2013 | DAUS On 13-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 14/05/2013 | DAUS On 13-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 14/05/2013 | DAUS On 13-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0 |
| 14/05/2013 | DAUS On 22-July-13 | 9.80 | C | Any day expiry | 0.06169 | 0.05250 | 2,800 |
| 14/05/2013 | DAUS On 22-July-13 | 9.80 | P | Any day expiry | 0.57339 | 0.63610 | 0 |
| 14/05/2013 | DAUS On 26-August-13 | 9.84 | C | Any day expiry | 0.10636 | 0.09389 | 4,400 |
| 14/05/2013 | DAUS On 26-August-13 | 9.84 | P | Any day expiry | 0.61566 | 0.67559 | 0 |
| 14/05/2013 | DAUS On 23-September-13 | 9.88 | C | Any day expiry | 0.14160 | 0.12652 | 2,400 |
| 14/05/2013 | DAUS On 23-September-13 | 9.88 | P | Any day expiry | 0.65710 | 0.71482 | 0 |
| 14/05/2013 | DAUS On 22-October-13 | 10.07 | C | Any day expiry | 0.14783 | 0.13367 | 6,000 |
| 14/05/2013 | DAUS On 22-October-13 | 10.07 | P | Any day expiry | 0.81833 | 0.87748 | 0 |
| 14/05/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 7.64930 | 7.62130 | 0 |
| 14/05/2013 | NZ\$ / R On 14-June-13 | 7.34 | C | Foreign Exchange Future | 0.26702 | 0.24152 | 0 |
| 14/05/2013 | NZ\$ / R On 14-June-13 | 7.34 | P | Foreign Exchange Future | 0.01222 | 0.01502 | 0 |
| 14/05/2013 | NZ\$ / R On 14-June-13 | 7.35 | C | Foreign Exchange Future | 0.25804 | 0.23274 | 0 |
| 14/05/2013 | NZ\$ / R On 14-June-13 | 7.35 | P | Foreign Exchange Future | 0.01324 | 0.01624 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 14/05/2013 | NZ\$ / R On 14-June-13 | 7.36 | C | Foreign Exchange Future | 0.24913 | 0.22404 | 0 |
| 14/05/2013 | NZ\$ / R On 14-June-13 | 7.36 | P | Foreign Exchange Future | 0.01433 | 0.01754 | 0 |
| 14/05/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.20541 | 0.18832 | 0 |
| 14/05/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.14611 | 0.15702 | 0 |
| 14/05/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.19966 | 0.18277 | 0 |
| 14/05/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.15036 | 0.16147 | 0 |
| 14/05/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.19398 | 0.17812 | 0 |
| 14/05/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.15468 | 0.16682 | 0 |
| 14/05/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.49780 | 1.49780 | 0 |
| 14/05/2013 | YUAN/R On 14-June-13 | 1.39 | C | Foreign Exchange Future | 0.09737 | 0.09744 | 0 |
| 14/05/2013 | YUAN/R On 14-June-13 | 1.39 | P | Foreign Exchange Future | 0.00077 | 0.00084 | 0 |
| 14/05/2013 | YUAN/R On 14-June-13 | 1.40 | C | Foreign Exchange Future | 0.08775 | 0.08784 | 0 |
| 14/05/2013 | YUAN/R On 14-June-13 | 1.40 | P | Foreign Exchange Future | 0.00115 | 0.00124 | 0 |
| 14/05/2013 | YUAN/R On 14-June-13 | 1.41 | C | Foreign Exchange Future | 0.07830 | 0.07841 | 0 |
| 14/05/2013 | YUAN/R On 14-June-13 | 1.41 | P | Foreign Exchange Future | 0.00170 | 0.00181 | 0 |
| 14/05/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.05105 | 0.05124 | 0 |
| 14/05/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.04325 | 0.04344 | 0 |
| 14/05/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.04644 | 0.04663 | 0 |
| 14/05/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.04864 | 0.04883 | 0 |
| 14/05/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.04236 | 0.04255 | 0 |
| 14/05/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.05456 | 0.05475 | 0 |
| Futures Open Interest | | | | | | | 972,847.00 |
| Options Open Interest | | | | | | | 1,017,640.00 |
| Total | | | | | | | 1,990,487.00 |