



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 15/01/2013 To: 15/01/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | \$ / R On 18 March 2013 | | | Foreign Exchange Future | 8.85030 | 8.79170 | 303,792 |
| 15/01/2013 | \$ / R On 18 March 2013 | 10.85 | C | Foreign Exchange Future | 0.00344 | 0.00266 | 250 |
| 15/01/2013 | \$ / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 0.00266 | 0.00200 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 10.00 | C | Foreign Exchange Future | 0.01440 | 0.01173 | 21,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 10.20 | C | Foreign Exchange Future | 0.01010 | 0.00826 | 250 |
| 15/01/2013 | \$ / R On 18 March 2013 | 10.55 | C | Foreign Exchange Future | 0.00583 | 0.00483 | 250 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.50 | C | Foreign Exchange Future | 0.03856 | 0.03167 | 6,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.55 | C | Foreign Exchange Future | 0.03475 | 0.02851 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.60 | C | Foreign Exchange Future | 0.03139 | 0.02572 | 200 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.35 | C | Foreign Exchange Future | 0.05332 | 0.04398 | 200 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.41 | C | Foreign Exchange Future | 0.04674 | 0.03848 | 2,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.45 | C | Foreign Exchange Future | 0.04287 | 0.03526 | 1,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.25 | C | Foreign Exchange Future | 0.06715 | 0.05529 | 5,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.30 | C | Foreign Exchange Future | 0.05963 | 0.04926 | 10,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.32 | C | Foreign Exchange Future | 0.05700 | 0.04707 | 2,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.90 | C | Foreign Exchange Future | 0.15642 | 0.13245 | 1,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.00 | C | Foreign Exchange Future | 0.12284 | 0.10314 | 21,300 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.10 | C | Foreign Exchange Future | 0.09637 | 0.08026 | 10,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.22746 | 0.19390 | 800 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.80 | C | Foreign Exchange Future | 0.20072 | 0.16958 | 1,500 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.85 | C | Foreign Exchange Future | 0.17629 | 0.14995 | 1,700 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.60 | C | Foreign Exchange Future | 0.32162 | 0.28087 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.28794 | 0.24954 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | \$ / R On 18 March 2013 | 8.70 | C | Foreign Exchange Future | 0.25653 | 0.22054 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.30 | C | Foreign Exchange Future | 0.56714 | 0.51403 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.40 | C | Foreign Exchange Future | 0.47705 | 0.42799 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.50 | C | Foreign Exchange Future | 0.39546 | 0.35029 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 7.95 | C | Foreign Exchange Future | 0.90301 | 0.84571 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.00 | C | Foreign Exchange Future | 0.85389 | 0.79691 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 7.90 | C | Foreign Exchange Future | 0.95256 | 0.89477 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.10 | C | Foreign Exchange Future | 0.75646 | 0.70036 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.10 | P | Foreign Exchange Future | 0.00616 | 0.00866 | 180 |
| 15/01/2013 | \$ / R On 18 March 2013 | 7.90 | P | Foreign Exchange Future | 0.00226 | 0.00307 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.00 | P | Foreign Exchange Future | 0.00359 | 0.00521 | 10,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 7.95 | P | Foreign Exchange Future | 0.00271 | 0.00401 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.50 | P | Foreign Exchange Future | 0.04516 | 0.05859 | 3,376 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.40 | P | Foreign Exchange Future | 0.02675 | 0.03629 | 3,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.30 | P | Foreign Exchange Future | 0.01684 | 0.02233 | 7,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.70 | P | Foreign Exchange Future | 0.10623 | 0.12884 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.08764 | 0.10784 | 1,600 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.60 | P | Foreign Exchange Future | 0.07132 | 0.08917 | 6,500 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.85 | P | Foreign Exchange Future | 0.17599 | 0.20825 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.80 | P | Foreign Exchange Future | 0.15042 | 0.17788 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.12716 | 0.15220 | 6,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.10 | P | Foreign Exchange Future | 0.34607 | 0.38856 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.00 | P | Foreign Exchange Future | 0.27254 | 0.31144 | 1,000 |
| 15/01/2013 | \$ / R On 18 March 2013 | 8.90 | P | Foreign Exchange Future | 0.20612 | 0.24075 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.32 | P | Foreign Exchange Future | 0.52670 | 0.57537 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.30 | P | Foreign Exchange Future | 0.50933 | 0.55756 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.25 | P | Foreign Exchange Future | 0.46685 | 0.51359 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.45 | P | Foreign Exchange Future | 0.64257 | 0.69356 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.41 | P | Foreign Exchange Future | 0.60644 | 0.65678 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.35 | P | Foreign Exchange Future | 0.55302 | 0.60228 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.60 | P | Foreign Exchange Future | 0.78109 | 0.83402 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.55 | P | Foreign Exchange Future | 0.73445 | 0.78681 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 9.50 | P | Foreign Exchange Future | 0.68826 | 0.73997 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 10.55 | P | Foreign Exchange Future | 1.70553 | 1.76313 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | \$ / R On 18 March 2013 | 10.20 | P | Foreign Exchange Future | 1.35980 | 1.41656 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 10.00 | P | Foreign Exchange Future | 1.16410 | 1.22003 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 2.15236 | 2.21030 | 0 |
| 15/01/2013 | \$ / R On 18 March 2013 | 10.85 | P | Foreign Exchange Future | 2.00314 | 2.06096 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | | | Foreign Exchange Future | 8.95420 | 8.89510 | 60,120 |
| 15/01/2013 | \$ / R On 14 June 2013 | 9.85 | C | Foreign Exchange Future | 0.11030 | 0.10078 | 500 |
| 15/01/2013 | \$ / R On 14 June 2013 | 10.00 | C | Foreign Exchange Future | 0.09448 | 0.00000 | 5,000 |
| 15/01/2013 | \$ / R On 14 June 2013 | 9.30 | C | Foreign Exchange Future | 0.20497 | 0.18688 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | 9.40 | C | Foreign Exchange Future | 0.18177 | 0.16580 | 300 |
| 15/01/2013 | \$ / R On 14 June 2013 | 9.70 | C | Foreign Exchange Future | 0.12938 | 0.11817 | 300 |
| 15/01/2013 | \$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.41182 | 0.37757 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.40653 | 0.37258 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | 9.00 | C | Foreign Exchange Future | 0.29716 | 0.00000 | 2,500 |
| 15/01/2013 | \$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.41718 | 0.38261 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.20298 | 0.22751 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | 9.00 | P | Foreign Exchange Future | 0.34296 | 0.00000 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.21233 | 0.23748 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.20762 | 0.23247 | 500 |
| 15/01/2013 | \$ / R On 14 June 2013 | 9.70 | P | Foreign Exchange Future | 0.87518 | 0.92307 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | 9.40 | P | Foreign Exchange Future | 0.62757 | 0.67070 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | 9.30 | P | Foreign Exchange Future | 0.55077 | 0.59178 | 300 |
| 15/01/2013 | \$ / R On 14 June 2013 | 10.00 | P | Foreign Exchange Future | 1.14028 | 0.00000 | 0 |
| 15/01/2013 | \$ / R On 14 June 2013 | 9.85 | P | Foreign Exchange Future | 1.00610 | 1.05568 | 0 |
| 15/01/2013 | \$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.06480 | 9.00470 | 22,355 |
| 15/01/2013 | \$ / R On 16 September 2013 | 10.20 | C | Foreign Exchange Future | 0.17223 | 0.16128 | 500 |
| 15/01/2013 | \$ / R On 16 September 2013 | 9.64 | C | Foreign Exchange Future | 0.26254 | 0.24592 | 0 |
| 15/01/2013 | \$ / R On 16 September 2013 | 9.65 | C | Foreign Exchange Future | 0.26045 | 0.24397 | 0 |
| 15/01/2013 | \$ / R On 16 September 2013 | 8.75 | C | Foreign Exchange Future | 0.57062 | 0.53655 | 0 |
| 15/01/2013 | \$ / R On 16 September 2013 | 9.66 | C | Foreign Exchange Future | 0.25839 | 0.24204 | 0 |
| 15/01/2013 | \$ / R On 16 September 2013 | 9.66 | P | Foreign Exchange Future | 0.85359 | 0.89734 | 0 |
| 15/01/2013 | \$ / R On 16 September 2013 | 8.75 | P | Foreign Exchange Future | 0.25582 | 0.28185 | 500 |
| 15/01/2013 | \$ / R On 16 September 2013 | 9.65 | P | Foreign Exchange Future | 0.84565 | 0.88927 | 0 |
| 15/01/2013 | \$ / R On 16 September 2013 | 9.64 | P | Foreign Exchange Future | 0.83774 | 0.88122 | 0 |
| 15/01/2013 | \$ / R On 16 September 2013 | 10.20 | P | Foreign Exchange Future | 1.30743 | 1.35658 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.16830 | 9.10790 | 5,542 |
| 15/01/2013 | \$ / R On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.36627 | 0.34720 | 750 |
| 15/01/2013 | \$ / R On 13 December 2013 | 10.27 | C | Foreign Exchange Future | 0.25711 | 0.24370 | 750 |
| 15/01/2013 | \$ / R On 13 December 2013 | 8.98 | C | Foreign Exchange Future | 0.59951 | 0.56945 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 0.59004 | 0.56038 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 9.03 | C | Foreign Exchange Future | 0.57832 | 0.54918 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 8.75 | C | Foreign Exchange Future | 0.70781 | 0.67327 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 8.90 | C | Foreign Exchange Future | 0.63431 | 0.60278 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 8.93 | C | Foreign Exchange Future | 0.62159 | 0.59060 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 1.25193 | 1.19886 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.08363 | 0.09096 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 8.93 | P | Foreign Exchange Future | 0.38119 | 0.41060 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 8.90 | P | Foreign Exchange Future | 0.36601 | 0.39488 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 8.75 | P | Foreign Exchange Future | 0.28951 | 0.31537 | 750 |
| 15/01/2013 | \$ / R On 13 December 2013 | 9.03 | P | Foreign Exchange Future | 0.43792 | 0.46918 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.42174 | 0.45248 | 750 |
| 15/01/2013 | \$ / R On 13 December 2013 | 8.98 | P | Foreign Exchange Future | 0.40911 | 0.43945 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 10.27 | P | Foreign Exchange Future | 1.35881 | 1.40580 | 0 |
| 15/01/2013 | \$ / R On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.88797 | 0.92930 | 0 |
| 15/01/2013 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.35050 | 9.29050 | 0 |
| 15/01/2013 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 1.16166 | 1.12796 | 0 |
| 15/01/2013 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.69765 | 0.68000 | 0 |
| 15/01/2013 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 1.55428 | 1.51020 | 200 |
| 15/01/2013 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 1.19249 | 1.15806 | 0 |
| 15/01/2013 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 1.22395 | 1.18877 | 0 |
| 15/01/2013 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.32345 | 0.34827 | 0 |
| 15/01/2013 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.34199 | 0.36756 | 0 |
| 15/01/2013 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.20378 | 0.21970 | 0 |
| 15/01/2013 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.94715 | 0.98950 | 0 |
| 15/01/2013 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.36116 | 0.38746 | 0 |
| 15/01/2013 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.04580 | 9.98990 | 0 |
| 15/01/2013 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.50695 | 1.49258 | 0 |
| 15/01/2013 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.48337 | 1.46975 | 0 |
| 15/01/2013 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.46029 | 1.44741 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.66449 | 0.70751 | 0 |
| 15/01/2013 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.63757 | 0.67985 | 0 |
| 15/01/2013 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.61115 | 0.65268 | 0 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | | | Foreign Exchange Future | 8.85030 | 8.79170 | 1,300 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | 8.69 | C | Foreign Exchange Future | 0.26263 | 0.22616 | 0 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | 8.74 | C | Foreign Exchange Future | 0.23309 | 0.19904 | 0 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.22746 | 0.19390 | 0 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | 9.02 | C | Foreign Exchange Future | 0.11702 | 0.09809 | 97 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | 8.76 | C | Foreign Exchange Future | 0.22192 | 0.18885 | 0 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | 8.76 | P | Foreign Exchange Future | 0.13162 | 0.15715 | 0 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | 9.02 | P | Foreign Exchange Future | 0.28672 | 0.32639 | 0 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.12716 | 0.15220 | 0 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | 8.74 | P | Foreign Exchange Future | 0.12279 | 0.14734 | 0 |
| 15/01/2013 | \$ / R MAXI On 18 March 2013 | 8.69 | P | Foreign Exchange Future | 0.10233 | 0.12446 | 0 |
| 15/01/2013 | \$ / R MAXI On 14 June 2013 | | | Foreign Exchange Future | 8.95420 | 8.89510 | 10 |
| 15/01/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.41182 | 0.37757 | 0 |
| 15/01/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.40653 | 0.37258 | 0 |
| 15/01/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.41718 | 0.38261 | 0 |
| 15/01/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.20298 | 0.22751 | 0 |
| 15/01/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.21233 | 0.23748 | 0 |
| 15/01/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.20762 | 0.23247 | 0 |
| 15/01/2013 | \$ / R MAXI On 16 September 2013 | | | Foreign Exchange Future | 9.06480 | 9.00470 | 0 |
| 15/01/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.49750 | 0.46697 | 0 |
| 15/01/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.50207 | 0.47131 | 0 |
| 15/01/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.49298 | 0.46267 | 0 |
| 15/01/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.33818 | 0.36797 | 0 |
| 15/01/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.32727 | 0.35661 | 0 |
| 15/01/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.33270 | 0.36227 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | | | Foreign Exchange Future | 14.19490 | 14.10530 | 8,626 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.34 | C | Foreign Exchange Future | 0.87765 | 0.78781 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.35 | C | Foreign Exchange Future | 0.86817 | 0.77831 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.36 | C | Foreign Exchange Future | 0.85869 | 0.76883 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | £ / R On 18 March 2013 | 14.40 | C | Foreign Exchange Future | 0.17765 | 0.14109 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.53 | C | Foreign Exchange Future | 0.70169 | 0.61912 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.70 | C | Foreign Exchange Future | 0.56260 | 0.48543 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.90 | C | Foreign Exchange Future | 0.41891 | 0.35050 | 200 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.90 | P | Foreign Exchange Future | 0.12401 | 0.14520 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.70 | P | Foreign Exchange Future | 0.06770 | 0.08013 | 200 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.53 | P | Foreign Exchange Future | 0.03679 | 0.04382 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | 14.40 | P | Foreign Exchange Future | 0.38275 | 0.43579 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.36 | P | Foreign Exchange Future | 0.02379 | 0.02353 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.35 | P | Foreign Exchange Future | 0.02327 | 0.02301 | 0 |
| 15/01/2013 | £ / R On 18 March 2013 | 13.34 | P | Foreign Exchange Future | 0.02275 | 0.02251 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | | | Foreign Exchange Future | 14.35610 | 14.26560 | 3,821 |
| 15/01/2013 | £ / R On 14 June 2013 | 14.80 | C | Foreign Exchange Future | 0.28913 | 0.26047 | 200 |
| 15/01/2013 | £ / R On 14 June 2013 | 15.30 | C | Foreign Exchange Future | 0.18545 | 0.16738 | 200 |
| 15/01/2013 | £ / R On 14 June 2013 | 14.34 | C | Foreign Exchange Future | 0.44083 | 0.39660 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 14.40 | C | Foreign Exchange Future | 0.41675 | 0.37509 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 14.65 | C | Foreign Exchange Future | 0.33127 | 0.29812 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 13.79 | C | Foreign Exchange Future | 0.74336 | 0.67577 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 13.80 | C | Foreign Exchange Future | 0.73677 | 0.66951 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 13.81 | C | Foreign Exchange Future | 0.73021 | 0.66330 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 12.00 | C | Foreign Exchange Future | 2.36571 | 2.27543 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 13.00 | C | Foreign Exchange Future | 1.39096 | 1.30450 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 13.00 | P | Foreign Exchange Future | 0.03486 | 0.03890 | 699 |
| 15/01/2013 | £ / R On 14 June 2013 | 12.00 | P | Foreign Exchange Future | 0.00961 | 0.00983 | 699 |
| 15/01/2013 | £ / R On 14 June 2013 | 13.81 | P | Foreign Exchange Future | 0.18411 | 0.20770 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 13.80 | P | Foreign Exchange Future | 0.18067 | 0.20391 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 13.79 | P | Foreign Exchange Future | 0.17726 | 0.20017 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 14.65 | P | Foreign Exchange Future | 0.62517 | 0.68252 | 200 |
| 15/01/2013 | £ / R On 14 June 2013 | 14.40 | P | Foreign Exchange Future | 0.46065 | 0.50949 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 14.34 | P | Foreign Exchange Future | 0.42473 | 0.47100 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 15.30 | P | Foreign Exchange Future | 1.12935 | 1.20178 | 0 |
| 15/01/2013 | £ / R On 14 June 2013 | 14.80 | P | Foreign Exchange Future | 0.73303 | 0.79487 | 0 |
| 15/01/2013 | £ / R On 16 September 2013 | | | Foreign Exchange Future | 14.52760 | 14.43520 | 0 |
| 15/01/2013 | £ / R On 16 September 2013 | 14.75 | C | Foreign Exchange Future | 0.47746 | 0.45695 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | £ / R On 16 September 2013 | 14.74 | C | Foreign Exchange Future | 0.48070 | 0.45997 | 0 |
| 15/01/2013 | £ / R On 16 September 2013 | 14.76 | C | Foreign Exchange Future | 0.47426 | 0.45397 | 0 |
| 15/01/2013 | £ / R On 16 September 2013 | 14.76 | P | Foreign Exchange Future | 0.70666 | 0.77877 | 0 |
| 15/01/2013 | £ / R On 16 September 2013 | 14.74 | P | Foreign Exchange Future | 0.69310 | 0.76477 | 0 |
| 15/01/2013 | £ / R On 16 September 2013 | 14.75 | P | Foreign Exchange Future | 0.69986 | 0.77175 | 0 |
| 15/01/2013 | £ / R On 13 December 2013 | | | Foreign Exchange Future | 14.68760 | 14.59450 | 0 |
| 15/01/2013 | £ / R On 13 December 2013 | 14.90 | C | Foreign Exchange Future | 0.63173 | 0.60628 | 0 |
| 15/01/2013 | £ / R On 13 December 2013 | 14.91 | C | Foreign Exchange Future | 0.62845 | 0.60317 | 0 |
| 15/01/2013 | £ / R On 13 December 2013 | 14.89 | C | Foreign Exchange Future | 0.63504 | 0.60940 | 0 |
| 15/01/2013 | £ / R On 13 December 2013 | 14.89 | P | Foreign Exchange Future | 0.83744 | 0.90490 | 0 |
| 15/01/2013 | £ / R On 13 December 2013 | 14.91 | P | Foreign Exchange Future | 0.85085 | 0.91867 | 0 |
| 15/01/2013 | £ / R On 13 December 2013 | 14.90 | P | Foreign Exchange Future | 0.84413 | 0.91178 | 0 |
| 15/01/2013 | ¥ / R On 18 March 2013 | | | Foreign Exchange Future | 0.09970 | 0.09860 | 24,086 |
| 15/01/2013 | ¥ / R On 18 March 2013 | 0.09 | C | Foreign Exchange Future | 0.00987 | 0.00884 | 0 |
| 15/01/2013 | ¥ / R On 18 March 2013 | 0.11 | C | Foreign Exchange Future | 0.00033 | 0.00023 | 0 |
| 15/01/2013 | ¥ / R On 18 March 2013 | 0.10 | C | Foreign Exchange Future | 0.00241 | 0.00191 | 0 |
| 15/01/2013 | ¥ / R On 18 March 2013 | 0.10 | P | Foreign Exchange Future | 0.00271 | 0.00331 | 0 |
| 15/01/2013 | ¥ / R On 18 March 2013 | 0.11 | P | Foreign Exchange Future | 0.01063 | 0.01163 | 0 |
| 15/01/2013 | ¥ / R On 18 March 2013 | 0.09 | P | Foreign Exchange Future | 0.00017 | 0.00024 | 0 |
| 15/01/2013 | ¥ / R On 14 June 2013 | | | Foreign Exchange Future | 0.10100 | 0.09990 | 13,593 |
| 15/01/2013 | ¥ / R On 14 June 2013 | 0.09 | C | Foreign Exchange Future | 0.01166 | 0.01071 | 0 |
| 15/01/2013 | ¥ / R On 14 June 2013 | 0.10 | C | Foreign Exchange Future | 0.00470 | 0.00414 | 0 |
| 15/01/2013 | ¥ / R On 14 June 2013 | 0.11 | C | Foreign Exchange Future | 0.00167 | 0.00143 | 0 |
| 15/01/2013 | ¥ / R On 14 June 2013 | 0.11 | P | Foreign Exchange Future | 0.01067 | 0.01153 | 0 |
| 15/01/2013 | ¥ / R On 14 June 2013 | 0.10 | P | Foreign Exchange Future | 0.00370 | 0.00424 | 0 |
| 15/01/2013 | ¥ / R On 14 June 2013 | 0.09 | P | Foreign Exchange Future | 0.00066 | 0.00081 | 0 |
| 15/01/2013 | € / R On 18 March 2013 | | | Foreign Exchange Future | 11.80790 | 11.74010 | 32,527 |
| 15/01/2013 | € / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 0.82350 | 0.75900 | 0 |
| 15/01/2013 | € / R On 18 March 2013 | 11.01 | C | Foreign Exchange Future | 0.81393 | 0.74956 | 0 |
| 15/01/2013 | € / R On 18 March 2013 | 12.64 | C | Foreign Exchange Future | 0.03900 | 0.03219 | 27,600 |
| 15/01/2013 | € / R On 18 March 2013 | 10.99 | C | Foreign Exchange Future | 0.83309 | 0.76846 | 0 |
| 15/01/2013 | € / R On 18 March 2013 | 10.97 | C | Foreign Exchange Future | 0.85230 | 0.78743 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | € / R On 18 March 2013 | 10.97 | P | Foreign Exchange Future | 0.01440 | 0.01733 | 0 |
| 15/01/2013 | € / R On 18 March 2013 | 10.99 | P | Foreign Exchange Future | 0.01519 | 0.01836 | 0 |
| 15/01/2013 | € / R On 18 March 2013 | 12.64 | P | Foreign Exchange Future | 0.87110 | 0.93209 | 0 |
| 15/01/2013 | € / R On 18 March 2013 | 11.01 | P | Foreign Exchange Future | 0.01603 | 0.01946 | 0 |
| 15/01/2013 | € / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 0.01560 | 0.01890 | 1,250 |
| 15/01/2013 | € / R On 14 June 2013 | | | Foreign Exchange Future | 11.95450 | 11.88580 | 31,445 |
| 15/01/2013 | € / R On 14 June 2013 | 11.24 | C | Foreign Exchange Future | 0.81486 | 0.75447 | 0 |
| 15/01/2013 | € / R On 14 June 2013 | 11.25 | C | Foreign Exchange Future | 0.80707 | 0.74690 | 0 |
| 15/01/2013 | € / R On 14 June 2013 | 11.26 | C | Foreign Exchange Future | 0.79931 | 0.73937 | 0 |
| 15/01/2013 | € / R On 14 June 2013 | 11.26 | P | Foreign Exchange Future | 0.10481 | 0.11357 | 0 |
| 15/01/2013 | € / R On 14 June 2013 | 11.25 | P | Foreign Exchange Future | 0.10257 | 0.11110 | 0 |
| 15/01/2013 | € / R On 14 June 2013 | 11.24 | P | Foreign Exchange Future | 0.10036 | 0.10867 | 0 |
| 15/01/2013 | € / R On 16 September 2013 | | | Foreign Exchange Future | 12.11090 | 12.04040 | 18,520 |
| 15/01/2013 | € / R On 16 September 2013 | 11.99 | C | Foreign Exchange Future | 0.58191 | 0.53452 | 0 |
| 15/01/2013 | € / R On 16 September 2013 | 12.01 | C | Foreign Exchange Future | 0.57304 | 0.52609 | 0 |
| 15/01/2013 | € / R On 16 September 2013 | 12.00 | C | Foreign Exchange Future | 0.57746 | 0.53029 | 0 |
| 15/01/2013 | € / R On 16 September 2013 | 12.00 | P | Foreign Exchange Future | 0.46656 | 0.48989 | 0 |
| 15/01/2013 | € / R On 16 September 2013 | 12.01 | P | Foreign Exchange Future | 0.47214 | 0.49569 | 0 |
| 15/01/2013 | € / R On 16 September 2013 | 11.99 | P | Foreign Exchange Future | 0.46101 | 0.48412 | 0 |
| 15/01/2013 | € / R On 13 December 2013 | | | Foreign Exchange Future | 12.25810 | 12.18650 | 435 |
| 15/01/2013 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 1.23987 | 1.17891 | 0 |
| 15/01/2013 | € / R On 13 December 2013 | 11.44 | C | Foreign Exchange Future | 1.07039 | 1.01342 | 0 |
| 15/01/2013 | € / R On 13 December 2013 | 11.54 | C | Foreign Exchange Future | 1.00542 | 0.95024 | 0 |
| 15/01/2013 | € / R On 13 December 2013 | 11.49 | C | Foreign Exchange Future | 1.03756 | 0.98147 | 0 |
| 15/01/2013 | € / R On 13 December 2013 | 11.49 | P | Foreign Exchange Future | 0.27246 | 0.28797 | 0 |
| 15/01/2013 | € / R On 13 December 2013 | 11.54 | P | Foreign Exchange Future | 0.29032 | 0.30674 | 0 |
| 15/01/2013 | € / R On 13 December 2013 | 11.44 | P | Foreign Exchange Future | 0.25529 | 0.26992 | 0 |
| 15/01/2013 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.18177 | 0.19241 | 0 |
| 15/01/2013 | AU\$ / R On 18 March 2013 | | | Foreign Exchange Future | 9.28640 | 9.23390 | 11,051 |
| 15/01/2013 | AU\$ / R On 18 March 2013 | 8.51 | C | Foreign Exchange Future | 0.78051 | 0.72814 | 0 |
| 15/01/2013 | AU\$ / R On 18 March 2013 | 8.32 | C | Foreign Exchange Future | 0.96998 | 0.91744 | 0 |
| 15/01/2013 | AU\$ / R On 18 March 2013 | 8.37 | C | Foreign Exchange Future | 0.92046 | 0.86793 | 0 |
| 15/01/2013 | AU\$ / R On 18 March 2013 | 8.42 | C | Foreign Exchange Future | 0.87089 | 0.81840 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | AU\$ / R On 18 March 2013 | 8.42 | P | Foreign Exchange Future | 0.00309 | 0.00310 | 0 |
| 15/01/2013 | AU\$ / R On 18 March 2013 | 8.37 | P | Foreign Exchange Future | 0.00266 | 0.00263 | 0 |
| 15/01/2013 | AU\$ / R On 18 March 2013 | 8.32 | P | Foreign Exchange Future | 0.00218 | 0.00214 | 0 |
| 15/01/2013 | AU\$ / R On 18 March 2013 | 8.51 | P | Foreign Exchange Future | 0.00411 | 0.00424 | 0 |
| 15/01/2013 | AU\$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.33600 | 9.28290 | 9,713 |
| 15/01/2013 | AU\$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.57600 | 0.52290 | 0 |
| 15/01/2013 | AU\$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.58600 | 0.53290 | 0 |
| 15/01/2013 | AU\$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.59600 | 0.54290 | 0 |
| 15/01/2013 | AU\$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/01/2013 | AU\$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/01/2013 | AU\$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/01/2013 | AU\$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.38850 | 9.33370 | 5,100 |
| 15/01/2013 | AU\$ / R On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.60598 | 0.55696 | 0 |
| 15/01/2013 | AU\$ / R On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.62076 | 0.57105 | 0 |
| 15/01/2013 | AU\$ / R On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.61335 | 0.56374 | 0 |
| 15/01/2013 | AU\$ / R On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.12485 | 0.13004 | 0 |
| 15/01/2013 | AU\$ / R On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.12226 | 0.12735 | 0 |
| 15/01/2013 | AU\$ / R On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.12748 | 0.13326 | 0 |
| 15/01/2013 | AU\$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.43650 | 9.38150 | 400 |
| 15/01/2013 | AU\$ / R On 13 December 2013 | 9.48 | C | Foreign Exchange Future | 0.39068 | 0.35806 | 0 |
| 15/01/2013 | AU\$ / R On 13 December 2013 | 9.47 | C | Foreign Exchange Future | 0.39452 | 0.36164 | 0 |
| 15/01/2013 | AU\$ / R On 13 December 2013 | 9.46 | C | Foreign Exchange Future | 0.39839 | 0.36527 | 0 |
| 15/01/2013 | AU\$ / R On 13 December 2013 | 9.46 | P | Foreign Exchange Future | 0.42189 | 0.44377 | 0 |
| 15/01/2013 | AU\$ / R On 13 December 2013 | 9.47 | P | Foreign Exchange Future | 0.42802 | 0.45014 | 0 |
| 15/01/2013 | AU\$ / R On 13 December 2013 | 9.48 | P | Foreign Exchange Future | 0.43418 | 0.45656 | 0 |
| 15/01/2013 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.75830 | 9.70560 | 0 |
| 15/01/2013 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 2.58437 | 2.53881 | 0 |
| 15/01/2013 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 2.53908 | 2.49407 | 0 |
| 15/01/2013 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 2.49401 | 2.44958 | 0 |
| 15/01/2013 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.08571 | 0.09398 | 0 |
| 15/01/2013 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.08078 | 0.08847 | 0 |
| 15/01/2013 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.07607 | 0.08321 | 0 |
| 15/01/2013 | CAD/ R On 18 March 2013 | | | Foreign Exchange Future | 8.96950 | 8.90290 | 25 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 15/01/2013 | CAD/ R On 18 March 2013 | 8.64 | C | Foreign Exchange Future | 0.38436 | 0.33447 | 0 |
| 15/01/2013 | CAD/ R On 18 March 2013 | 8.66 | C | Foreign Exchange Future | 0.36911 | 0.32023 | 0 |
| 15/01/2013 | CAD/ R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.37670 | 0.32731 | 0 |
| 15/01/2013 | CAD/ R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.05720 | 0.07441 | 0 |
| 15/01/2013 | CAD/ R On 18 March 2013 | 8.66 | P | Foreign Exchange Future | 0.05961 | 0.07733 | 0 |
| 15/01/2013 | CAD/ R On 18 March 2013 | 8.64 | P | Foreign Exchange Future | 0.05486 | 0.07157 | 0 |
| 15/01/2013 | CAD/ R On 14 June 2013 | | | Foreign Exchange Future | 9.05640 | 8.98830 | 25 |
| 15/01/2013 | CAD/ R On 14 June 2013 | 8.94 | C | Foreign Exchange Future | 0.34926 | 0.31333 | 0 |
| 15/01/2013 | CAD/ R On 14 June 2013 | 8.95 | C | Foreign Exchange Future | 0.34404 | 0.30851 | 0 |
| 15/01/2013 | CAD/ R On 14 June 2013 | 8.96 | C | Foreign Exchange Future | 0.33888 | 0.30374 | 0 |
| 15/01/2013 | CAD/ R On 14 June 2013 | 8.96 | P | Foreign Exchange Future | 0.24248 | 0.27544 | 0 |
| 15/01/2013 | CAD/ R On 14 June 2013 | 8.95 | P | Foreign Exchange Future | 0.23764 | 0.27021 | 0 |
| 15/01/2013 | CAD/ R On 14 June 2013 | 8.94 | P | Foreign Exchange Future | 0.23286 | 0.26503 | 0 |
| 15/01/2013 | CF CANDO CACE On 18 March 2013 | | | Can-Do Future | 0.10140 | 0.08600 | 4,500 |
| 15/01/2013 | CF CANDO CACH On 24 January 2013 | | | Can-Do Future | 20,000.00010 | 20,000.00010 | 0 |
| 15/01/2013 | CF CANDO CACI On 18 March 2013 | | | Can-Do Future | 0.05440 | 0.04560 | 37,000 |
| 15/01/2013 | CF CANDO CACN On 18 March 2013 | | | Can-Do Future | 0.06220 | 0.04950 | 24,000 |
| 15/01/2013 | CF CANDO CACO On 18 March 2013 | | | Can-Do Future | 0.15230 | 0.11370 | 7,500 |
| 15/01/2013 | CF CANDO CACQ On 18 March 2013 | | | Can-Do Future | 0.05720 | 0.05180 | 67,300 |
| 15/01/2013 | CF CANDO CACR On 18 March 2013 | | | Can-Do Future | 0.04900 | 0.04380 | 70,400 |
| 15/01/2013 | CHF / R On 18 March 2013 | | | Foreign Exchange Future | 9.52910 | 9.58220 | 50 |
| 15/01/2013 | CHF / R On 18 March 2013 | 9.14 | C | Foreign Exchange Future | 0.42464 | 0.46971 | 0 |
| 15/01/2013 | CHF / R On 18 March 2013 | 9.15 | C | Foreign Exchange Future | 0.41659 | 0.46131 | 0 |
| 15/01/2013 | CHF / R On 18 March 2013 | 9.16 | C | Foreign Exchange Future | 0.40862 | 0.45298 | 0 |
| 15/01/2013 | CHF / R On 18 March 2013 | 9.16 | P | Foreign Exchange Future | 0.03952 | 0.03078 | 0 |
| 15/01/2013 | CHF / R On 18 March 2013 | 9.15 | P | Foreign Exchange Future | 0.03749 | 0.02911 | 0 |
| 15/01/2013 | CHF / R On 18 March 2013 | 9.14 | P | Foreign Exchange Future | 0.03554 | 0.02751 | 0 |
| 15/01/2013 | CHF / R On 14 June 2013 | | | Foreign Exchange Future | 9.65340 | 9.70740 | 50 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | CHF / R On 14 June 2013 | 9.54 | C | Foreign Exchange Future | 0.37054 | 0.39772 | 0 |
| 15/01/2013 | CHF / R On 14 June 2013 | 9.56 | C | Foreign Exchange Future | 0.36093 | 0.38755 | 0 |
| 15/01/2013 | CHF / R On 14 June 2013 | 9.55 | C | Foreign Exchange Future | 0.36571 | 0.39261 | 0 |
| 15/01/2013 | CHF / R On 14 June 2013 | 9.55 | P | Foreign Exchange Future | 0.26231 | 0.23521 | 0 |
| 15/01/2013 | CHF / R On 14 June 2013 | 9.56 | P | Foreign Exchange Future | 0.26753 | 0.24015 | 0 |
| 15/01/2013 | CHF / R On 14 June 2013 | 9.54 | P | Foreign Exchange Future | 0.25714 | 0.23032 | 0 |
| 15/01/2013 | DAEU On 21 November 2013 | | | Any day expiry | 12.22120 | 12.14970 | 0 |
| 15/01/2013 | DAEU On 21 November 2013 | 11.89 | C | Any day expiry | 0.76735 | 0.71879 | 0 |
| 15/01/2013 | DAEU On 21 November 2013 | 11.90 | C | Any day expiry | 0.76246 | 0.71409 | 0 |
| 15/01/2013 | DAEU On 21 November 2013 | 11.91 | C | Any day expiry | 0.75759 | 0.70942 | 0 |
| 15/01/2013 | DAEU On 21 November 2013 | 11.91 | P | Any day expiry | 0.44639 | 0.46972 | 0 |
| 15/01/2013 | DAEU On 21 November 2013 | 11.90 | P | Any day expiry | 0.44126 | 0.46439 | 0 |
| 15/01/2013 | DAEU On 21 November 2013 | 11.89 | P | Any day expiry | 0.43615 | 0.45909 | 0 |
| 15/01/2013 | DANZ On 21 January 2013 | | | Any day expiry | 7.36120 | 7.33750 | 0 |
| 15/01/2013 | DANZ On 21 January 2013 | 7.14 | C | Any day expiry | 0.22335 | 0.20116 | 0 |
| 15/01/2013 | DANZ On 21 January 2013 | 7.15 | C | Any day expiry | 0.21366 | 0.19170 | 0 |
| 15/01/2013 | DANZ On 21 January 2013 | 7.16 | C | Any day expiry | 0.20402 | 0.18231 | 0 |
| 15/01/2013 | DANZ On 21 January 2013 | 7.18 | C | Any day expiry | 0.18490 | 0.16381 | 0 |
| 15/01/2013 | DANZ On 21 January 2013 | 7.18 | P | Any day expiry | 0.00370 | 0.00631 | 6,000 |
| 15/01/2013 | DANZ On 21 January 2013 | 7.16 | P | Any day expiry | 0.00282 | 0.00481 | 0 |
| 15/01/2013 | DANZ On 21 January 2013 | 7.15 | P | Any day expiry | 0.00246 | 0.00420 | 0 |
| 15/01/2013 | DANZ On 21 January 2013 | 7.14 | P | Any day expiry | 0.00215 | 0.00366 | 0 |
| 15/01/2013 | DAUS On 16 January 2013 | | | Any day expiry | 8.78060 | 8.72190 | 0 |
| 15/01/2013 | DAUS On 16 January 2013 | 8.59 | C | Any day expiry | 0.19096 | 0.13414 | 0 |
| 15/01/2013 | DAUS On 16 January 2013 | 8.60 | C | Any day expiry | 0.18105 | 0.12465 | 0 |
| 15/01/2013 | DAUS On 16 January 2013 | 8.61 | C | Any day expiry | 0.17115 | 0.11527 | 0 |
| 15/01/2013 | DAUS On 16 January 2013 | 8.55 | C | Any day expiry | 0.23075 | 0.17288 | 0 |
| 15/01/2013 | DAUS On 16 January 2013 | 8.55 | P | Any day expiry | 0.00015 | 0.00098 | 20,000 |
| 15/01/2013 | DAUS On 16 January 2013 | 8.61 | P | Any day expiry | 0.00055 | 0.00337 | 0 |
| 15/01/2013 | DAUS On 16 January 2013 | 8.60 | P | Any day expiry | 0.00045 | 0.00275 | 0 |
| 15/01/2013 | DAUS On 16 January 2013 | 8.59 | P | Any day expiry | 0.00036 | 0.00224 | 0 |
| 15/01/2013 | DAUS On 24 January 2013 | | | Any day expiry | 8.78640 | 8.72850 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 15/01/2013 | DAUS On 24 January 2013 | 8.66 | C | Any day expiry | 0.14731 | 0.10536 | 0 |
| 15/01/2013 | DAUS On 24 January 2013 | 8.62 | C | Any day expiry | 0.18055 | 0.13449 | 0 |
| 15/01/2013 | DAUS On 24 January 2013 | 8.64 | C | Any day expiry | 0.16364 | 0.11954 | 0 |
| 15/01/2013 | DAUS On 24 January 2013 | 8.65 | C | Any day expiry | 0.15540 | 0.11235 | 0 |
| 15/01/2013 | DAUS On 24 January 2013 | 8.65 | P | Any day expiry | 0.01900 | 0.03385 | 0 |
| 15/01/2013 | DAUS On 24 January 2013 | 8.64 | P | Any day expiry | 0.01724 | 0.03104 | 0 |
| 15/01/2013 | DAUS On 24 January 2013 | 8.62 | P | Any day expiry | 0.01415 | 0.02599 | 10,000 |
| 15/01/2013 | DAUS On 24 January 2013 | 8.66 | P | Any day expiry | 0.02091 | 0.03686 | 0 |
| 15/01/2013 | DAUS On 28 January 2013 | | | Any day expiry | 8.79100 | 8.70000 | 0 |
| 15/01/2013 | DAUS On 28 January 2013 | 8.71 | C | Any day expiry | 0.12249 | 0.00000 | 0 |
| 15/01/2013 | DAUS On 28 January 2013 | 8.73 | C | Any day expiry | 0.10912 | 0.00000 | 0 |
| 15/01/2013 | DAUS On 28 January 2013 | 8.69 | C | Any day expiry | 0.13659 | 0.00000 | 0 |
| 15/01/2013 | DAUS On 28 January 2013 | 8.70 | C | Any day expiry | 0.12945 | 0.00000 | 0 |
| 15/01/2013 | DAUS On 28 January 2013 | 8.70 | P | Any day expiry | 0.03845 | 0.00000 | 0 |
| 15/01/2013 | DAUS On 28 January 2013 | 8.69 | P | Any day expiry | 0.03559 | 0.00000 | 0 |
| 15/01/2013 | DAUS On 28 January 2013 | 8.73 | P | Any day expiry | 0.04812 | 0.00000 | 7,000 |
| 15/01/2013 | DAUS On 28 January 2013 | 8.71 | P | Any day expiry | 0.04149 | 0.00000 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | | | Any day expiry | 8.79230 | 8.73460 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 7.85 | C | Any day expiry | 0.94234 | 0.88469 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 8.00 | C | Any day expiry | 0.79241 | 0.73482 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 8.60 | C | Any day expiry | 0.21085 | 0.16473 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 9.02 | C | Any day expiry | 0.01859 | 0.01286 | 6,625 |
| 15/01/2013 | DAUS On 29 January 2013 | 8.61 | C | Any day expiry | 0.20249 | 0.15715 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 8.72 | C | Any day expiry | 0.11969 | 0.08509 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 8.62 | C | Any day expiry | 0.19425 | 0.14972 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 8.62 | P | Any day expiry | 0.02195 | 0.03512 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 8.72 | P | Any day expiry | 0.04739 | 0.07049 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 8.61 | P | Any day expiry | 0.02019 | 0.03255 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 9.02 | P | Any day expiry | 0.24629 | 0.29826 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 8.60 | P | Any day expiry | 0.01855 | 0.03013 | 0 |
| 15/01/2013 | DAUS On 29 January 2013 | 8.00 | P | Any day expiry | 0.00011 | 0.00022 | 6,625 |
| 15/01/2013 | DAUS On 29 January 2013 | 7.85 | P | Any day expiry | 0.00004 | 0.00009 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | | | Any day expiry | 8.82650 | 8.76820 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 8.72 | C | Any day expiry | 0.19659 | 0.16131 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 15/01/2013 | DAUS On 26 February 2013 | 9.02 | C | Any day expiry | 0.07668 | 0.06105 | 6,245 |
| 15/01/2013 | DAUS On 26 February 2013 | 8.60 | C | Any day expiry | 0.27726 | 0.23498 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 8.61 | C | Any day expiry | 0.26996 | 0.22823 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 8.62 | C | Any day expiry | 0.26275 | 0.22158 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 7.85 | C | Any day expiry | 0.97724 | 0.91916 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 8.00 | C | Any day expiry | 0.82814 | 0.77045 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 8.00 | P | Any day expiry | 0.00164 | 0.00225 | 6,245 |
| 15/01/2013 | DAUS On 26 February 2013 | 7.85 | P | Any day expiry | 0.00074 | 0.00096 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 8.62 | P | Any day expiry | 0.05625 | 0.07338 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 8.61 | P | Any day expiry | 0.05346 | 0.07003 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 8.60 | P | Any day expiry | 0.05076 | 0.06678 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 9.02 | P | Any day expiry | 0.27018 | 0.31285 | 0 |
| 15/01/2013 | DAUS On 26 February 2013 | 8.72 | P | Any day expiry | 0.09009 | 0.11311 | 0 |
| 15/01/2013 | DAUS On 26 March 2013 | | | Any day expiry | 8.85980 | 8.80120 | 0 |
| 15/01/2013 | DAUS On 26 March 2013 | 9.06 | C | Any day expiry | 0.12297 | 0.10479 | 0 |
| 15/01/2013 | DAUS On 26 March 2013 | 9.02 | C | Any day expiry | 0.13431 | 0.11470 | 7,500 |
| 15/01/2013 | DAUS On 26 March 2013 | 9.04 | C | Any day expiry | 0.12851 | 0.10963 | 0 |
| 15/01/2013 | DAUS On 26 March 2013 | 8.00 | C | Any day expiry | 0.86483 | 0.80816 | 0 |
| 15/01/2013 | DAUS On 26 March 2013 | 9.05 | C | Any day expiry | 0.12571 | 0.10718 | 0 |
| 15/01/2013 | DAUS On 26 March 2013 | 9.05 | P | Any day expiry | 0.31591 | 0.35598 | 0 |
| 15/01/2013 | DAUS On 26 March 2013 | 8.00 | P | Any day expiry | 0.00503 | 0.00696 | 7,500 |
| 15/01/2013 | DAUS On 26 March 2013 | 9.04 | P | Any day expiry | 0.30871 | 0.34843 | 0 |
| 15/01/2013 | DAUS On 26 March 2013 | 9.02 | P | Any day expiry | 0.29451 | 0.33350 | 0 |
| 15/01/2013 | DAUS On 26 March 2013 | 9.06 | P | Any day expiry | 0.32317 | 0.36359 | 0 |
| 15/01/2013 | DAUS On 26 April 2013 | | | Any day expiry | 8.89630 | 8.83790 | 0 |
| 15/01/2013 | DAUS On 26 April 2013 | 9.04 | C | Any day expiry | 0.19118 | 0.17030 | 0 |
| 15/01/2013 | DAUS On 26 April 2013 | 9.05 | C | Any day expiry | 0.18802 | 0.16745 | 0 |
| 15/01/2013 | DAUS On 26 April 2013 | 9.06 | C | Any day expiry | 0.18491 | 0.16466 | 0 |
| 15/01/2013 | DAUS On 26 April 2013 | 8.00 | C | Any day expiry | 0.90956 | 0.85363 | 0 |
| 15/01/2013 | DAUS On 26 April 2013 | 9.02 | C | Any day expiry | 0.19766 | 0.17613 | 7,500 |
| 15/01/2013 | DAUS On 26 April 2013 | 9.02 | P | Any day expiry | 0.32136 | 0.35823 | 0 |
| 15/01/2013 | DAUS On 26 April 2013 | 8.00 | P | Any day expiry | 0.01326 | 0.01573 | 7,500 |
| 15/01/2013 | DAUS On 26 April 2013 | 9.06 | P | Any day expiry | 0.34861 | 0.38676 | 0 |
| 15/01/2013 | DAUS On 26 April 2013 | 9.05 | P | Any day expiry | 0.34172 | 0.37955 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/01/2013 | DAUS On 26 April 2013 | 9.04 | P | Any day expiry | 0.33488 | 0.37240 | 0 |
| 15/01/2013 | DAUS On 22 July 2013 | | | Any day expiry | 8.99910 | 8.93950 | 0 |
| 15/01/2013 | DAUS On 22 July 2013 | 9.80 | C | Any day expiry | 0.16269 | 0.15035 | 2,800 |
| 15/01/2013 | DAUS On 22 July 2013 | 9.19 | C | Any day expiry | 0.29596 | 0.27361 | 0 |
| 15/01/2013 | DAUS On 22 July 2013 | 9.20 | C | Any day expiry | 0.29289 | 0.27075 | 0 |
| 15/01/2013 | DAUS On 22 July 2013 | 9.21 | C | Any day expiry | 0.28984 | 0.26792 | 0 |
| 15/01/2013 | DAUS On 22 July 2013 | 9.21 | P | Any day expiry | 0.50074 | 0.53842 | 0 |
| 15/01/2013 | DAUS On 22 July 2013 | 9.20 | P | Any day expiry | 0.49379 | 0.53125 | 1,400 |
| 15/01/2013 | DAUS On 22 July 2013 | 9.19 | P | Any day expiry | 0.48686 | 0.52411 | 0 |
| 15/01/2013 | DAUS On 22 July 2013 | 9.80 | P | Any day expiry | 0.96359 | 1.01085 | 0 |
| 15/01/2013 | DAUS On 26 August 2013 | | | Any day expiry | 9.04020 | 8.98020 | 0 |
| 15/01/2013 | DAUS On 26 August 2013 | 9.30 | C | Any day expiry | 0.31724 | 0.29590 | 0 |
| 15/01/2013 | DAUS On 26 August 2013 | 9.31 | C | Any day expiry | 0.31434 | 0.29320 | 0 |
| 15/01/2013 | DAUS On 26 August 2013 | 9.84 | C | Any day expiry | 0.19934 | 0.18599 | 4,400 |
| 15/01/2013 | DAUS On 26 August 2013 | 9.29 | C | Any day expiry | 0.32016 | 0.29864 | 0 |
| 15/01/2013 | DAUS On 26 August 2013 | 9.24 | C | Any day expiry | 0.33525 | 0.31277 | 0 |
| 15/01/2013 | DAUS On 26 August 2013 | 9.24 | P | Any day expiry | 0.53505 | 0.57257 | 2,200 |
| 15/01/2013 | DAUS On 26 August 2013 | 9.29 | P | Any day expiry | 0.56996 | 0.60844 | 0 |
| 15/01/2013 | DAUS On 26 August 2013 | 9.84 | P | Any day expiry | 0.99914 | 1.04579 | 0 |
| 15/01/2013 | DAUS On 26 August 2013 | 9.31 | P | Any day expiry | 0.58414 | 0.62300 | 0 |
| 15/01/2013 | DAUS On 26 August 2013 | 9.30 | P | Any day expiry | 0.57704 | 0.61570 | 0 |
| 15/01/2013 | DAUS On 23 September 2013 | | | Any day expiry | 9.07300 | 9.01290 | 0 |
| 15/01/2013 | DAUS On 23 September 2013 | 9.31 | C | Any day expiry | 0.35551 | 0.33358 | 0 |
| 15/01/2013 | DAUS On 23 September 2013 | 9.88 | C | Any day expiry | 0.22631 | 0.21230 | 2,400 |
| 15/01/2013 | DAUS On 23 September 2013 | 9.28 | C | Any day expiry | 0.36467 | 0.34221 | 0 |
| 15/01/2013 | DAUS On 23 September 2013 | 9.29 | C | Any day expiry | 0.36158 | 0.33930 | 0 |
| 15/01/2013 | DAUS On 23 September 2013 | 9.30 | C | Any day expiry | 0.35853 | 0.33643 | 0 |
| 15/01/2013 | DAUS On 23 September 2013 | 9.30 | P | Any day expiry | 0.58553 | 0.62353 | 0 |
| 15/01/2013 | DAUS On 23 September 2013 | 9.29 | P | Any day expiry | 0.57858 | 0.61640 | 0 |
| 15/01/2013 | DAUS On 23 September 2013 | 9.28 | P | Any day expiry | 0.57167 | 0.60931 | 1,200 |
| 15/01/2013 | DAUS On 23 September 2013 | 9.88 | P | Any day expiry | 1.03331 | 1.07940 | 0 |
| 15/01/2013 | DAUS On 23 September 2013 | 9.31 | P | Any day expiry | 0.59251 | 0.63068 | 0 |
| 15/01/2013 | NZ\$ / R On 18 March 2013 | | | Foreign Exchange Future | 7.39920 | 7.37460 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 15/01/2013 | NZ\$ / R On 18 March 2013 | 6.89 | C | Foreign Exchange Future | 0.51306 | 0.48916 | 0 |
| 15/01/2013 | NZ\$ / R On 18 March 2013 | 6.91 | C | Foreign Exchange Future | 0.49356 | 0.46974 | 0 |
| 15/01/2013 | NZ\$ / R On 18 March 2013 | 6.90 | C | Foreign Exchange Future | 0.50330 | 0.47944 | 0 |
| 15/01/2013 | NZ\$ / R On 18 March 2013 | 6.90 | P | Foreign Exchange Future | 0.00410 | 0.00484 | 0 |
| 15/01/2013 | NZ\$ / R On 18 March 2013 | 6.91 | P | Foreign Exchange Future | 0.00436 | 0.00514 | 0 |
| 15/01/2013 | NZ\$ / R On 18 March 2013 | 6.89 | P | Foreign Exchange Future | 0.00386 | 0.00456 | 0 |
| 15/01/2013 | NZ\$ / R On 14 June 2013 | | | Foreign Exchange Future | 7.44450 | 7.42040 | 0 |
| 15/01/2013 | NZ\$ / R On 14 June 2013 | 7.34 | C | Foreign Exchange Future | 0.25291 | 0.23846 | 0 |
| 15/01/2013 | NZ\$ / R On 14 June 2013 | 7.35 | C | Foreign Exchange Future | 0.24731 | 0.23299 | 0 |
| 15/01/2013 | NZ\$ / R On 14 June 2013 | 7.36 | C | Foreign Exchange Future | 0.24178 | 0.22760 | 0 |
| 15/01/2013 | NZ\$ / R On 14 June 2013 | 7.36 | P | Foreign Exchange Future | 0.15728 | 0.16720 | 0 |
| 15/01/2013 | NZ\$ / R On 14 June 2013 | 7.35 | P | Foreign Exchange Future | 0.15281 | 0.16259 | 0 |
| 15/01/2013 | NZ\$ / R On 14 June 2013 | 7.34 | P | Foreign Exchange Future | 0.14841 | 0.15806 | 0 |
| 15/01/2013 | YUAN/R On 18 March 2013 | | | Foreign Exchange Future | 1.41910 | 1.40910 | 0 |
| 15/01/2013 | YUAN/R On 18 March 2013 | 1.29 | C | Foreign Exchange Future | 0.13019 | 0.12044 | 0 |
| 15/01/2013 | YUAN/R On 18 March 2013 | 1.31 | C | Foreign Exchange Future | 0.11103 | 0.10155 | 0 |
| 15/01/2013 | YUAN/R On 18 March 2013 | 1.30 | C | Foreign Exchange Future | 0.12055 | 0.11092 | 0 |
| 15/01/2013 | YUAN/R On 18 March 2013 | 1.30 | P | Foreign Exchange Future | 0.00145 | 0.00182 | 0 |
| 15/01/2013 | YUAN/R On 18 March 2013 | 1.31 | P | Foreign Exchange Future | 0.00193 | 0.00245 | 0 |
| 15/01/2013 | YUAN/R On 18 March 2013 | 1.29 | P | Foreign Exchange Future | 0.00109 | 0.00134 | 0 |
| 15/01/2013 | YUAN/R On 14 June 2013 | | | Foreign Exchange Future | 1.43050 | 1.42050 | 0 |
| 15/01/2013 | YUAN/R On 14 June 2013 | 1.39 | C | Foreign Exchange Future | 0.07038 | 0.06413 | 0 |
| 15/01/2013 | YUAN/R On 14 June 2013 | 1.40 | C | Foreign Exchange Future | 0.06456 | 0.05885 | 0 |
| 15/01/2013 | YUAN/R On 14 June 2013 | 1.41 | C | Foreign Exchange Future | 0.05952 | 0.05416 | 0 |
| 15/01/2013 | YUAN/R On 14 June 2013 | 1.41 | P | Foreign Exchange Future | 0.03902 | 0.04366 | 0 |
| 15/01/2013 | YUAN/R On 14 June 2013 | 1.40 | P | Foreign Exchange Future | 0.03406 | 0.03835 | 0 |
| 15/01/2013 | YUAN/R On 14 June 2013 | 1.39 | P | Foreign Exchange Future | 0.02988 | 0.03363 | 0 |
| Future Open Interest | | | | | | | 763,286.00 |
| Option Open Interest | | | | | | | 281,191.00 |
| Grand Total | | | | | | | 1,044,477.00 |