



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 15/03/2013 To: 15/03/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | \$ / R On 18 March 2013 | | | Foreign Exchange Future | 9.18600 | 9.19610 | 280,044 |
| 15/03/2013 | \$ / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00001 | 250 |
| 15/03/2013 | \$ / R On 18 March 2013 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 250 |
| 15/03/2013 | \$ / R On 18 March 2013 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 250 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.55 | C | Foreign Exchange Future | 0.00049 | 0.00111 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.60 | C | Foreign Exchange Future | 0.00027 | 0.00065 | 200 |
| 15/03/2013 | \$ / R On 18 March 2013 | 10.00 | C | Foreign Exchange Future | 0.00001 | 0.00002 | 21,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.41 | C | Foreign Exchange Future | 0.00268 | 0.00517 | 2,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.45 | C | Foreign Exchange Future | 0.00163 | 0.00332 | 1,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.50 | C | Foreign Exchange Future | 0.00088 | 0.00191 | 6,500 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.30 | C | Foreign Exchange Future | 0.01071 | 0.01714 | 10,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.32 | C | Foreign Exchange Future | 0.00835 | 0.01385 | 2,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.35 | C | Foreign Exchange Future | 0.00572 | 0.01001 | 6,200 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.10 | C | Foreign Exchange Future | 0.10087 | 0.11450 | 9,820 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.20 | C | Foreign Exchange Future | 0.03520 | 0.04667 | 100 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.25 | C | Foreign Exchange Future | 0.01974 | 0.02873 | 5,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.00 | C | Foreign Exchange Future | 0.18954 | 0.20196 | 21,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.02 | C | Foreign Exchange Future | 0.17079 | 0.18353 | 10,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.05 | C | Foreign Exchange Future | 0.14344 | 0.15662 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.80 | C | Foreign Exchange Future | 0.38613 | 0.39660 | 1,500 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.85 | C | Foreign Exchange Future | 0.33631 | 0.34703 | 1,700 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.90 | C | Foreign Exchange Future | 0.28672 | 0.29784 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | \$ / R On 18 March 2013 | 8.70 | C | Foreign Exchange Future | 0.48603 | 0.49626 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.43606 | 0.44637 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.77 | C | Foreign Exchange Future | 0.41608 | 0.42644 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.50 | C | Foreign Exchange Future | 0.68601 | 0.69613 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.60 | C | Foreign Exchange Future | 0.58601 | 0.59616 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.53602 | 0.54620 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.10 | C | Foreign Exchange Future | 1.08600 | 1.09610 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.30 | C | Foreign Exchange Future | 0.88600 | 0.89611 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.40 | C | Foreign Exchange Future | 0.78600 | 0.79611 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 7.90 | C | Foreign Exchange Future | 1.28600 | 1.29610 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 7.95 | C | Foreign Exchange Future | 1.23600 | 1.24610 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.00 | C | Foreign Exchange Future | 1.18600 | 1.19610 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 7.15 | C | Foreign Exchange Future | 2.03600 | 2.04610 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 7.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 10,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 3,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.30 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 7,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 180 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.00002 | 0.00010 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.60 | P | Foreign Exchange Future | 0.00001 | 0.00006 | 15,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.50 | P | Foreign Exchange Future | 0.00001 | 0.00003 | 4,376 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.77 | P | Foreign Exchange Future | 0.00008 | 0.00034 | 10,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.00006 | 0.00027 | 6,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.70 | P | Foreign Exchange Future | 0.00003 | 0.00016 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.90 | P | Foreign Exchange Future | 0.00072 | 0.00174 | 6,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.85 | P | Foreign Exchange Future | 0.00031 | 0.00093 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 8.80 | P | Foreign Exchange Future | 0.00013 | 0.00050 | 100 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.05 | P | Foreign Exchange Future | 0.00744 | 0.01052 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.02 | P | Foreign Exchange Future | 0.00479 | 0.00743 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.00 | P | Foreign Exchange Future | 0.00354 | 0.00586 | 1,000 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.25 | P | Foreign Exchange Future | 0.08374 | 0.08263 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.20 | P | Foreign Exchange Future | 0.04920 | 0.05057 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | \$ / R On 18 March 2013 | 9.10 | P | Foreign Exchange Future | 0.01487 | 0.01840 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.35 | P | Foreign Exchange Future | 0.16972 | 0.16391 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.32 | P | Foreign Exchange Future | 0.14235 | 0.13775 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.30 | P | Foreign Exchange Future | 0.12471 | 0.12104 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.50 | P | Foreign Exchange Future | 0.31488 | 0.30581 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.45 | P | Foreign Exchange Future | 0.26563 | 0.25722 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.41 | P | Foreign Exchange Future | 0.22668 | 0.21907 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 10.00 | P | Foreign Exchange Future | 0.81401 | 0.80392 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.60 | P | Foreign Exchange Future | 0.41427 | 0.40455 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 9.55 | P | Foreign Exchange Future | 0.36449 | 0.35501 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 10.85 | P | Foreign Exchange Future | 1.66400 | 1.65390 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 10.55 | P | Foreign Exchange Future | 1.36400 | 1.35390 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 10.20 | P | Foreign Exchange Future | 1.01400 | 1.00391 | 0 |
| 15/03/2013 | \$ / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 1.81400 | 1.80390 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.29310 | 9.30190 | 429,067 |
| 15/03/2013 | \$ / R On 14 June 2013 | 10.25 | C | Foreign Exchange Future | 0.05029 | 0.05392 | 88,101 |
| 15/03/2013 | \$ / R On 14 June 2013 | 10.85 | C | Foreign Exchange Future | 0.02288 | 0.02500 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 11.00 | C | Foreign Exchange Future | 0.01930 | 0.02119 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.70 | C | Foreign Exchange Future | 0.11975 | 0.12542 | 300 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.85 | C | Foreign Exchange Future | 0.09318 | 0.09824 | 500 |
| 15/03/2013 | \$ / R On 14 June 2013 | 10.00 | C | Foreign Exchange Future | 0.07336 | 0.07783 | 5,000 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.35 | C | Foreign Exchange Future | 0.22054 | 0.22760 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.40 | C | Foreign Exchange Future | 0.20219 | 0.20907 | 300 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.50 | C | Foreign Exchange Future | 0.16981 | 0.17629 | 5,000 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.25 | C | Foreign Exchange Future | 0.26383 | 0.27125 | 93,101 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.28 | C | Foreign Exchange Future | 0.24960 | 0.25691 | 100 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.30 | C | Foreign Exchange Future | 0.24045 | 0.24768 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.15 | C | Foreign Exchange Future | 0.31566 | 0.32341 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.18 | C | Foreign Exchange Future | 0.29940 | 0.30705 | 6,000 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.20 | C | Foreign Exchange Future | 0.28889 | 0.29649 | 10,000 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.85 | C | Foreign Exchange Future | 0.51208 | 0.52048 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.00 | C | Foreign Exchange Future | 0.40629 | 0.41443 | 2,500 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.10 | C | Foreign Exchange Future | 0.34415 | 0.35204 | 20,000 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.60234 | 0.61091 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | \$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.59391 | 0.60247 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.58553 | 0.59408 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.60 | C | Foreign Exchange Future | 0.72420 | 0.73290 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.68 | C | Foreign Exchange Future | 0.65371 | 0.66235 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.70 | C | Foreign Exchange Future | 0.63643 | 0.64505 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 7.20 | C | Foreign Exchange Future | 2.09347 | 2.10231 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.50 | C | Foreign Exchange Future | 0.81503 | 0.82379 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.50 | P | Foreign Exchange Future | 0.02193 | 0.02189 | 1,000 |
| 15/03/2013 | \$ / R On 14 June 2013 | 7.20 | P | Foreign Exchange Future | 0.00037 | 0.00041 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.70 | P | Foreign Exchange Future | 0.04333 | 0.04315 | 20,201 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.68 | P | Foreign Exchange Future | 0.04061 | 0.04045 | 145 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.60 | P | Foreign Exchange Future | 0.03110 | 0.03100 | 10,000 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.05243 | 0.05218 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.05081 | 0.05057 | 500 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.04924 | 0.04901 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.10 | P | Foreign Exchange Future | 0.15105 | 0.15014 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.00 | P | Foreign Exchange Future | 0.11319 | 0.11253 | 3,400 |
| 15/03/2013 | \$ / R On 14 June 2013 | 8.85 | P | Foreign Exchange Future | 0.06898 | 0.06858 | 6,000 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.20 | P | Foreign Exchange Future | 0.19579 | 0.19459 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.18 | P | Foreign Exchange Future | 0.18630 | 0.18515 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.15 | P | Foreign Exchange Future | 0.17256 | 0.17151 | 3,400 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.30 | P | Foreign Exchange Future | 0.24735 | 0.24578 | 300 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.28 | P | Foreign Exchange Future | 0.23650 | 0.23501 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.25 | P | Foreign Exchange Future | 0.22073 | 0.21935 | 500 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.50 | P | Foreign Exchange Future | 0.37671 | 0.37439 | 1,000 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.40 | P | Foreign Exchange Future | 0.30909 | 0.30717 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.35 | P | Foreign Exchange Future | 0.27744 | 0.27570 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 10.00 | P | Foreign Exchange Future | 0.78026 | 0.77593 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.85 | P | Foreign Exchange Future | 0.65008 | 0.64634 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 9.70 | P | Foreign Exchange Future | 0.52665 | 0.52352 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 11.00 | P | Foreign Exchange Future | 1.72620 | 1.71929 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 10.85 | P | Foreign Exchange Future | 1.57978 | 1.57310 | 0 |
| 15/03/2013 | \$ / R On 14 June 2013 | 10.25 | P | Foreign Exchange Future | 1.00719 | 1.00202 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.41110 | 9.42020 | 60,548 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | \$ / R On 16 September 2013 | 10.20 | C | Foreign Exchange Future | 0.16720 | 0.17113 | 500 |
| 15/03/2013 | \$ / R On 16 September 2013 | 10.32 | C | Foreign Exchange Future | 0.14947 | 0.15315 | 200 |
| 15/03/2013 | \$ / R On 16 September 2013 | 11.00 | C | Foreign Exchange Future | 0.08373 | 0.08620 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.66 | C | Foreign Exchange Future | 0.28754 | 0.29269 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.85 | C | Foreign Exchange Future | 0.23584 | 0.24072 | 200 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.90 | C | Foreign Exchange Future | 0.22422 | 0.22883 | 200 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.40 | C | Foreign Exchange Future | 0.37901 | 0.38536 | 200 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.64 | C | Foreign Exchange Future | 0.29366 | 0.29885 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.65 | C | Foreign Exchange Future | 0.29058 | 0.29575 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.00 | C | Foreign Exchange Future | 0.58549 | 0.59142 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.30 | C | Foreign Exchange Future | 0.42354 | 0.42974 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.35 | C | Foreign Exchange Future | 0.40072 | 0.40699 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 7.30 | C | Foreign Exchange Future | 2.11583 | 2.12491 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 8.75 | C | Foreign Exchange Future | 0.76495 | 0.77330 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 8.50 | C | Foreign Exchange Future | 0.96986 | 0.97776 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 8.50 | P | Foreign Exchange Future | 0.05876 | 0.05756 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 8.75 | P | Foreign Exchange Future | 0.10385 | 0.10310 | 500 |
| 15/03/2013 | \$ / R On 16 September 2013 | 7.30 | P | Foreign Exchange Future | 0.00473 | 0.00471 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.35 | P | Foreign Exchange Future | 0.33962 | 0.33679 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.30 | P | Foreign Exchange Future | 0.31244 | 0.30954 | 200 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.00 | P | Foreign Exchange Future | 0.17439 | 0.17122 | 200 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.65 | P | Foreign Exchange Future | 0.52948 | 0.52555 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.64 | P | Foreign Exchange Future | 0.52256 | 0.51865 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.40 | P | Foreign Exchange Future | 0.36791 | 0.36516 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.90 | P | Foreign Exchange Future | 0.71312 | 0.70863 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.85 | P | Foreign Exchange Future | 0.67474 | 0.67052 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 9.66 | P | Foreign Exchange Future | 0.53644 | 0.53249 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 11.00 | P | Foreign Exchange Future | 1.67263 | 1.66600 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 10.32 | P | Foreign Exchange Future | 1.05837 | 1.05295 | 0 |
| 15/03/2013 | \$ / R On 16 September 2013 | 10.20 | P | Foreign Exchange Future | 0.95610 | 0.95093 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.52140 | 9.53100 | 20,156 |
| 15/03/2013 | \$ / R On 13 December 2013 | 11.00 | C | Foreign Exchange Future | 0.16716 | 0.17011 | 100 |
| 15/03/2013 | \$ / R On 13 December 2013 | 9.20 | C | Foreign Exchange Future | 0.63032 | 0.63763 | 100 |
| 15/03/2013 | \$ / R On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.42390 | 0.42949 | 750 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | \$ / R On 13 December 2013 | 10.27 | C | Foreign Exchange Future | 0.27294 | 0.27714 | 750 |
| 15/03/2013 | \$ / R On 13 December 2013 | 8.98 | C | Foreign Exchange Future | 0.75840 | 0.76623 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 0.74393 | 0.75174 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 9.03 | C | Foreign Exchange Future | 0.72591 | 0.73370 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 8.75 | C | Foreign Exchange Future | 0.91756 | 0.92558 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 8.90 | C | Foreign Exchange Future | 0.81079 | 0.81868 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 8.93 | C | Foreign Exchange Future | 0.79178 | 0.79965 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 1.56197 | 1.57163 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 7.40 | C | Foreign Exchange Future | 2.13529 | 2.14494 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 7.40 | P | Foreign Exchange Future | 0.01389 | 0.01394 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.04057 | 0.04063 | 100 |
| 15/03/2013 | \$ / R On 13 December 2013 | 8.93 | P | Foreign Exchange Future | 0.19828 | 0.19655 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 8.90 | P | Foreign Exchange Future | 0.18939 | 0.18768 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 8.75 | P | Foreign Exchange Future | 0.14616 | 0.14458 | 750 |
| 15/03/2013 | \$ / R On 13 December 2013 | 9.03 | P | Foreign Exchange Future | 0.23241 | 0.23060 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.22253 | 0.22074 | 750 |
| 15/03/2013 | \$ / R On 13 December 2013 | 8.98 | P | Foreign Exchange Future | 0.21490 | 0.21313 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 10.27 | P | Foreign Exchange Future | 1.02154 | 1.01614 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.59250 | 0.58849 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 9.20 | P | Foreign Exchange Future | 0.30892 | 0.30663 | 0 |
| 15/03/2013 | \$ / R On 13 December 2013 | 11.00 | P | Foreign Exchange Future | 1.64576 | 1.63911 | 0 |
| 15/03/2013 | \$ / R On 17 March 2014 | | | Foreign Exchange Future | 9.64150 | 9.65180 | 0 |
| 15/03/2013 | \$ / R On 17 March 2014 | 9.61 | C | Foreign Exchange Future | 0.60705 | 0.61339 | 0 |
| 15/03/2013 | \$ / R On 17 March 2014 | 10.50 | C | Foreign Exchange Future | 0.35431 | 0.35862 | 200 |
| 15/03/2013 | \$ / R On 17 March 2014 | 9.25 | C | Foreign Exchange Future | 0.76540 | 0.77261 | 0 |
| 15/03/2013 | \$ / R On 17 March 2014 | 9.59 | C | Foreign Exchange Future | 0.61482 | 0.62121 | 0 |
| 15/03/2013 | \$ / R On 17 March 2014 | 9.60 | C | Foreign Exchange Future | 0.61092 | 0.61729 | 0 |
| 15/03/2013 | \$ / R On 17 March 2014 | 9.60 | P | Foreign Exchange Future | 0.56942 | 0.56549 | 0 |
| 15/03/2013 | \$ / R On 17 March 2014 | 9.59 | P | Foreign Exchange Future | 0.56332 | 0.55941 | 0 |
| 15/03/2013 | \$ / R On 17 March 2014 | 9.25 | P | Foreign Exchange Future | 0.37390 | 0.37081 | 200 |
| 15/03/2013 | \$ / R On 17 March 2014 | 10.50 | P | Foreign Exchange Future | 1.21281 | 1.20682 | 0 |
| 15/03/2013 | \$ / R On 17 March 2014 | 9.61 | P | Foreign Exchange Future | 0.57555 | 0.57159 | 0 |
| 15/03/2013 | \$ / R On 13 June 2014 | | | Foreign Exchange Future | 9.68580 | 9.69530 | 2,320 |
| 15/03/2013 | \$ / R On 13 June 2014 | 9.60 | C | Foreign Exchange Future | 0.70864 | 0.71449 | 0 |

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|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | \$ / R On 13 June 2014 | 9.59 | C | Foreign Exchange Future | 0.71255 | 0.71842 | 0 |
| 15/03/2013 | \$ / R On 13 June 2014 | 9.61 | C | Foreign Exchange Future | 0.70476 | 0.71059 | 0 |
| 15/03/2013 | \$ / R On 13 June 2014 | 9.61 | P | Foreign Exchange Future | 0.62896 | 0.62529 | 0 |
| 15/03/2013 | \$ / R On 13 June 2014 | 9.59 | P | Foreign Exchange Future | 0.61675 | 0.61312 | 0 |
| 15/03/2013 | \$ / R On 13 June 2014 | 9.60 | P | Foreign Exchange Future | 0.62284 | 0.61919 | 0 |
| 15/03/2013 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.77420 | 9.78370 | 0 |
| 15/03/2013 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 1.47437 | 1.48323 | 0 |
| 15/03/2013 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.87557 | 0.88076 | 0 |
| 15/03/2013 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 1.91137 | 1.92103 | 200 |
| 15/03/2013 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 1.55002 | 1.55907 | 0 |
| 15/03/2013 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 1.51197 | 1.52093 | 0 |
| 15/03/2013 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.23777 | 0.23723 | 0 |
| 15/03/2013 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.22582 | 0.22537 | 0 |
| 15/03/2013 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.13717 | 0.13733 | 0 |
| 15/03/2013 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.70137 | 0.69706 | 0 |
| 15/03/2013 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.25017 | 0.24953 | 0 |
| 15/03/2013 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.59350 | 10.59930 | 0 |
| 15/03/2013 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.86454 | 1.87019 | 0 |
| 15/03/2013 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.83290 | 1.83847 | 0 |
| 15/03/2013 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.80170 | 1.80721 | 0 |
| 15/03/2013 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.45820 | 0.45791 | 0 |
| 15/03/2013 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.43940 | 0.43917 | 0 |
| 15/03/2013 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.42104 | 0.42089 | 0 |
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | | | Foreign Exchange Future | 9.18600 | 9.19610 | 124 |
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | 8.69 | C | Foreign Exchange Future | 0.49603 | 0.50625 | 0 |
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | 8.74 | C | Foreign Exchange Future | 0.44605 | 0.45634 | 0 |
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.43606 | 0.44637 | 0 |
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | 8.76 | C | Foreign Exchange Future | 0.42607 | 0.43640 | 0 |
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | 9.02 | C | Foreign Exchange Future | 0.17079 | 0.18353 | 97 |
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | 9.02 | P | Foreign Exchange Future | 0.00479 | 0.00743 | 0 |
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | 8.76 | P | Foreign Exchange Future | 0.00007 | 0.00030 | 0 |
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.00006 | 0.00027 | 0 |
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | 8.74 | P | Foreign Exchange Future | 0.00005 | 0.00024 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | \$ / R MAXI On 18 March 2013 | 8.69 | P | Foreign Exchange Future | 0.00003 | 0.00015 | 0 |
| 15/03/2013 | \$ / R MAXI On 14 June 2013 | | | Foreign Exchange Future | 9.29310 | 9.30190 | 1,328 |
| 15/03/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.59391 | 0.60247 | 0 |
| 15/03/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.60234 | 0.61091 | 0 |
| 15/03/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.58553 | 0.59408 | 0 |
| 15/03/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.05243 | 0.05218 | 0 |
| 15/03/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.04924 | 0.04901 | 0 |
| 15/03/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.05081 | 0.05057 | 0 |
| 15/03/2013 | \$ / R MAXI On 16 September 2013 | | | Foreign Exchange Future | 9.41110 | 9.42020 | 2 |
| 15/03/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.65238 | 0.66117 | 0 |
| 15/03/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.64518 | 0.65401 | 0 |
| 15/03/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.65961 | 0.66838 | 0 |
| 15/03/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.13851 | 0.13818 | 0 |
| 15/03/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.14408 | 0.14381 | 0 |
| 15/03/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.14128 | 0.14097 | 0 |
| 15/03/2013 | \$ / R MAXI On 13 December 2013 | | | Foreign Exchange Future | 9.52140 | 9.53100 | 0 |
| 15/03/2013 | \$ / R MAXI On 13 December 2013 | 9.50 | C | Foreign Exchange Future | 0.49342 | 0.49975 | 0 |
| 15/03/2013 | \$ / R MAXI On 13 December 2013 | 9.49 | C | Foreign Exchange Future | 0.49746 | 0.50382 | 0 |
| 15/03/2013 | \$ / R MAXI On 13 December 2013 | 9.51 | C | Foreign Exchange Future | 0.48947 | 0.49571 | 0 |
| 15/03/2013 | \$ / R MAXI On 13 December 2013 | 9.51 | P | Foreign Exchange Future | 0.47807 | 0.47471 | 0 |
| 15/03/2013 | \$ / R MAXI On 13 December 2013 | 9.49 | P | Foreign Exchange Future | 0.46606 | 0.46282 | 0 |
| 15/03/2013 | \$ / R MAXI On 13 December 2013 | 9.50 | P | Foreign Exchange Future | 0.47202 | 0.46875 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | | | Foreign Exchange Future | 13.89840 | 13.80810 | 3,406 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.34 | C | Foreign Exchange Future | 0.55864 | 0.46923 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.35 | C | Foreign Exchange Future | 0.54866 | 0.45933 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.36 | C | Foreign Exchange Future | 0.53869 | 0.44944 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | 14.40 | C | Foreign Exchange Future | 0.00122 | 0.00267 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.53 | C | Foreign Exchange Future | 0.36990 | 0.28388 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.70 | C | Foreign Exchange Future | 0.20662 | 0.13295 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.90 | C | Foreign Exchange Future | 0.05191 | 0.03263 | 200 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.90 | P | Foreign Exchange Future | 0.05351 | 0.12453 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.70 | P | Foreign Exchange Future | 0.00822 | 0.02485 | 200 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.53 | P | Foreign Exchange Future | 0.00150 | 0.00578 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | £ / R On 18 March 2013 | 14.40 | P | Foreign Exchange Future | 0.50282 | 0.59457 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.36 | P | Foreign Exchange Future | 0.00029 | 0.00134 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.35 | P | Foreign Exchange Future | 0.00026 | 0.00123 | 0 |
| 15/03/2013 | £ / R On 18 March 2013 | 13.34 | P | Foreign Exchange Future | 0.00024 | 0.00113 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | | | Foreign Exchange Future | 14.05350 | 13.96030 | 9,386 |
| 15/03/2013 | £ / R On 14 June 2013 | 14.80 | C | Foreign Exchange Future | 0.13354 | 0.09632 | 200 |
| 15/03/2013 | £ / R On 14 June 2013 | 15.30 | C | Foreign Exchange Future | 0.06477 | 0.04174 | 200 |
| 15/03/2013 | £ / R On 14 June 2013 | 14.34 | C | Foreign Exchange Future | 0.24535 | 0.18813 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 14.40 | C | Foreign Exchange Future | 0.22715 | 0.17313 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 14.65 | C | Foreign Exchange Future | 0.16414 | 0.12256 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 13.79 | C | Foreign Exchange Future | 0.48829 | 0.40055 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 13.80 | C | Foreign Exchange Future | 0.48245 | 0.39516 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 13.81 | C | Foreign Exchange Future | 0.47667 | 0.38983 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 12.00 | C | Foreign Exchange Future | 2.06600 | 1.97132 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 13.00 | C | Foreign Exchange Future | 1.10284 | 1.00192 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 13.00 | P | Foreign Exchange Future | 0.04934 | 0.04162 | 699 |
| 15/03/2013 | £ / R On 14 June 2013 | 12.00 | P | Foreign Exchange Future | 0.01250 | 0.01102 | 699 |
| 15/03/2013 | £ / R On 14 June 2013 | 13.81 | P | Foreign Exchange Future | 0.23317 | 0.23953 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 13.80 | P | Foreign Exchange Future | 0.22895 | 0.23486 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 13.79 | P | Foreign Exchange Future | 0.22479 | 0.23025 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 14.65 | P | Foreign Exchange Future | 0.76064 | 0.81226 | 200 |
| 15/03/2013 | £ / R On 14 June 2013 | 14.40 | P | Foreign Exchange Future | 0.57365 | 0.61283 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 14.34 | P | Foreign Exchange Future | 0.53185 | 0.56783 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 15.30 | P | Foreign Exchange Future | 1.31127 | 1.38144 | 0 |
| 15/03/2013 | £ / R On 14 June 2013 | 14.80 | P | Foreign Exchange Future | 0.88004 | 0.93602 | 0 |
| 15/03/2013 | £ / R On 16 September 2013 | | | Foreign Exchange Future | 14.22710 | 14.13340 | 3,230 |
| 15/03/2013 | £ / R On 16 September 2013 | 14.75 | C | Foreign Exchange Future | 0.35172 | 0.32739 | 0 |
| 15/03/2013 | £ / R On 16 September 2013 | 14.74 | C | Foreign Exchange Future | 0.35449 | 0.32994 | 0 |
| 15/03/2013 | £ / R On 16 September 2013 | 14.76 | C | Foreign Exchange Future | 0.34896 | 0.32486 | 0 |
| 15/03/2013 | £ / R On 16 September 2013 | 14.76 | P | Foreign Exchange Future | 0.88186 | 0.95146 | 0 |
| 15/03/2013 | £ / R On 16 September 2013 | 14.74 | P | Foreign Exchange Future | 0.86739 | 0.93654 | 0 |
| 15/03/2013 | £ / R On 16 September 2013 | 14.75 | P | Foreign Exchange Future | 0.87462 | 0.94399 | 0 |
| 15/03/2013 | £ / R On 13 December 2013 | | | Foreign Exchange Future | 14.39200 | 14.29800 | 1,070 |
| 15/03/2013 | £ / R On 13 December 2013 | 14.90 | C | Foreign Exchange Future | 0.46543 | 0.43661 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | £ / R On 13 December 2013 | 14.91 | C | Foreign Exchange Future | 0.46256 | 0.43394 | 0 |
| 15/03/2013 | £ / R On 13 December 2013 | 14.89 | C | Foreign Exchange Future | 0.46832 | 0.43930 | 0 |
| 15/03/2013 | £ / R On 13 December 2013 | 14.89 | P | Foreign Exchange Future | 0.96632 | 1.03130 | 0 |
| 15/03/2013 | £ / R On 13 December 2013 | 14.91 | P | Foreign Exchange Future | 0.98056 | 1.04594 | 0 |
| 15/03/2013 | £ / R On 13 December 2013 | 14.90 | P | Foreign Exchange Future | 0.97343 | 1.03861 | 0 |
| 15/03/2013 | £ / R On 17 March 2014 | | | Foreign Exchange Future | 14.57320 | 14.47940 | 0 |
| 15/03/2013 | £ / R On 17 March 2014 | 14.30 | C | Foreign Exchange Future | 0.94236 | 0.89634 | 0 |
| 15/03/2013 | £ / R On 17 March 2014 | 14.29 | C | Foreign Exchange Future | 0.94693 | 0.90065 | 0 |
| 15/03/2013 | £ / R On 17 March 2014 | 14.31 | C | Foreign Exchange Future | 0.93782 | 0.89205 | 0 |
| 15/03/2013 | £ / R On 17 March 2014 | 14.31 | P | Foreign Exchange Future | 0.67462 | 0.72265 | 0 |
| 15/03/2013 | £ / R On 17 March 2014 | 14.29 | P | Foreign Exchange Future | 0.66373 | 0.71125 | 0 |
| 15/03/2013 | £ / R On 17 March 2014 | 14.30 | P | Foreign Exchange Future | 0.66916 | 0.71694 | 0 |
| 15/03/2013 | ¥ / R On 18 March 2013 | | | Foreign Exchange Future | 0.09620 | 0.09560 | 22,228 |
| 15/03/2013 | ¥ / R On 18 March 2013 | 0.09 | C | Foreign Exchange Future | 0.00620 | 0.00561 | 0 |
| 15/03/2013 | ¥ / R On 18 March 2013 | 0.10 | C | Foreign Exchange Future | 0.00002 | 0.00002 | 0 |
| 15/03/2013 | ¥ / R On 18 March 2013 | 0.11 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | ¥ / R On 18 March 2013 | 0.11 | P | Foreign Exchange Future | 0.01380 | 0.01440 | 0 |
| 15/03/2013 | ¥ / R On 18 March 2013 | 0.10 | P | Foreign Exchange Future | 0.00382 | 0.00442 | 0 |
| 15/03/2013 | ¥ / R On 18 March 2013 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 0 |
| 15/03/2013 | ¥ / R On 14 June 2013 | | | Foreign Exchange Future | 0.09740 | 0.09680 | 13,593 |
| 15/03/2013 | ¥ / R On 14 June 2013 | 0.09 | C | Foreign Exchange Future | 0.00826 | 0.00784 | 0 |
| 15/03/2013 | ¥ / R On 14 June 2013 | 0.11 | C | Foreign Exchange Future | 0.00069 | 0.00070 | 0 |
| 15/03/2013 | ¥ / R On 14 June 2013 | 0.10 | C | Foreign Exchange Future | 0.00257 | 0.00246 | 0 |
| 15/03/2013 | ¥ / R On 14 June 2013 | 0.10 | P | Foreign Exchange Future | 0.00517 | 0.00566 | 0 |
| 15/03/2013 | ¥ / R On 14 June 2013 | 0.11 | P | Foreign Exchange Future | 0.01329 | 0.01390 | 0 |
| 15/03/2013 | ¥ / R On 14 June 2013 | 0.09 | P | Foreign Exchange Future | 0.00086 | 0.00104 | 0 |
| 15/03/2013 | ¥ / R On 16 September 2013 | | | Foreign Exchange Future | 0.09870 | 0.09810 | 894 |
| 15/03/2013 | ¥ / R On 16 September 2013 | 0.09 | C | Foreign Exchange Future | 0.01020 | 0.00977 | 0 |
| 15/03/2013 | ¥ / R On 16 September 2013 | 0.10 | C | Foreign Exchange Future | 0.00455 | 0.00435 | 0 |
| 15/03/2013 | ¥ / R On 16 September 2013 | 0.11 | C | Foreign Exchange Future | 0.00200 | 0.00193 | 0 |
| 15/03/2013 | ¥ / R On 16 September 2013 | 0.11 | P | Foreign Exchange Future | 0.01330 | 0.01383 | 0 |
| 15/03/2013 | ¥ / R On 16 September 2013 | 0.10 | P | Foreign Exchange Future | 0.00585 | 0.00625 | 0 |
| 15/03/2013 | ¥ / R On 16 September 2013 | 0.09 | P | Foreign Exchange Future | 0.00150 | 0.00167 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | € / R On 18 March 2013 | | | Foreign Exchange Future | 11.99530 | 11.92030 | 7,482 |
| 15/03/2013 | € / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 0.99532 | 0.92037 | 0 |
| 15/03/2013 | € / R On 18 March 2013 | 11.01 | C | Foreign Exchange Future | 0.98532 | 0.91037 | 0 |
| 15/03/2013 | € / R On 18 March 2013 | 12.64 | C | Foreign Exchange Future | 0.00042 | 0.00046 | 27,600 |
| 15/03/2013 | € / R On 18 March 2013 | 10.99 | C | Foreign Exchange Future | 1.00532 | 0.93037 | 0 |
| 15/03/2013 | € / R On 18 March 2013 | 10.97 | C | Foreign Exchange Future | 1.02531 | 0.95036 | 0 |
| 15/03/2013 | € / R On 18 March 2013 | 10.97 | P | Foreign Exchange Future | 0.00001 | 0.00006 | 0 |
| 15/03/2013 | € / R On 18 March 2013 | 10.99 | P | Foreign Exchange Future | 0.00002 | 0.00007 | 0 |
| 15/03/2013 | € / R On 18 March 2013 | 12.64 | P | Foreign Exchange Future | 0.64512 | 0.72016 | 0 |
| 15/03/2013 | € / R On 18 March 2013 | 11.01 | P | Foreign Exchange Future | 0.00002 | 0.00007 | 0 |
| 15/03/2013 | € / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 0.00002 | 0.00007 | 1,250 |
| 15/03/2013 | € / R On 14 June 2013 | | | Foreign Exchange Future | 12.14210 | 12.06430 | 58,105 |
| 15/03/2013 | € / R On 14 June 2013 | 11.40 | C | Foreign Exchange Future | 0.80293 | 0.74263 | 0 |
| 15/03/2013 | € / R On 14 June 2013 | 11.80 | C | Foreign Exchange Future | 0.50584 | 0.46358 | 0 |
| 15/03/2013 | € / R On 14 June 2013 | 12.50 | C | Foreign Exchange Future | 0.19609 | 0.18060 | 600 |
| 15/03/2013 | € / R On 14 June 2013 | 11.24 | C | Foreign Exchange Future | 0.94154 | 0.87664 | 0 |
| 15/03/2013 | € / R On 14 June 2013 | 11.26 | C | Foreign Exchange Future | 0.92382 | 0.85945 | 0 |
| 15/03/2013 | € / R On 14 June 2013 | 11.25 | C | Foreign Exchange Future | 0.93267 | 0.86803 | 0 |
| 15/03/2013 | € / R On 14 June 2013 | 11.25 | P | Foreign Exchange Future | 0.04057 | 0.05373 | 0 |
| 15/03/2013 | € / R On 14 June 2013 | 11.26 | P | Foreign Exchange Future | 0.04172 | 0.05515 | 0 |
| 15/03/2013 | € / R On 14 June 2013 | 11.24 | P | Foreign Exchange Future | 0.03945 | 0.05234 | 0 |
| 15/03/2013 | € / R On 14 June 2013 | 12.50 | P | Foreign Exchange Future | 0.55399 | 0.61630 | 0 |
| 15/03/2013 | € / R On 14 June 2013 | 11.80 | P | Foreign Exchange Future | 0.16374 | 0.19928 | 600 |
| 15/03/2013 | € / R On 14 June 2013 | 11.40 | P | Foreign Exchange Future | 0.06083 | 0.07833 | 300 |
| 15/03/2013 | € / R On 16 September 2013 | | | Foreign Exchange Future | 12.30480 | 12.22580 | 17,830 |
| 15/03/2013 | € / R On 16 September 2013 | 12.25 | C | Foreign Exchange Future | 0.50359 | 0.47586 | 0 |
| 15/03/2013 | € / R On 16 September 2013 | 12.35 | C | Foreign Exchange Future | 0.46148 | 0.43699 | 200 |
| 15/03/2013 | € / R On 16 September 2013 | 12.85 | C | Foreign Exchange Future | 0.30080 | 0.28538 | 200 |
| 15/03/2013 | € / R On 16 September 2013 | 11.99 | C | Foreign Exchange Future | 0.63180 | 0.59704 | 0 |
| 15/03/2013 | € / R On 16 September 2013 | 12.01 | C | Foreign Exchange Future | 0.62107 | 0.58688 | 0 |
| 15/03/2013 | € / R On 16 September 2013 | 12.00 | C | Foreign Exchange Future | 0.62642 | 0.59194 | 0 |
| 15/03/2013 | € / R On 16 September 2013 | 12.00 | P | Foreign Exchange Future | 0.32162 | 0.36614 | 0 |
| 15/03/2013 | € / R On 16 September 2013 | 12.01 | P | Foreign Exchange Future | 0.32627 | 0.37108 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | € / R On 16 September 2013 | 11.99 | P | Foreign Exchange Future | 0.31700 | 0.36124 | 0 |
| 15/03/2013 | € / R On 16 September 2013 | 12.85 | P | Foreign Exchange Future | 0.84600 | 0.90958 | 0 |
| 15/03/2013 | € / R On 16 September 2013 | 12.35 | P | Foreign Exchange Future | 0.50668 | 0.56119 | 0 |
| 15/03/2013 | € / R On 16 September 2013 | 12.25 | P | Foreign Exchange Future | 0.44879 | 0.50006 | 200 |
| 15/03/2013 | € / R On 13 December 2013 | | | Foreign Exchange Future | 12.45830 | 12.37870 | 1,460 |
| 15/03/2013 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 1.38506 | 1.32701 | 0 |
| 15/03/2013 | € / R On 13 December 2013 | 11.44 | C | Foreign Exchange Future | 1.19662 | 1.14451 | 0 |
| 15/03/2013 | € / R On 13 December 2013 | 11.54 | C | Foreign Exchange Future | 1.12327 | 1.07374 | 0 |
| 15/03/2013 | € / R On 13 December 2013 | 11.49 | C | Foreign Exchange Future | 1.15962 | 1.10880 | 0 |
| 15/03/2013 | € / R On 13 December 2013 | 11.49 | P | Foreign Exchange Future | 0.19432 | 0.22310 | 0 |
| 15/03/2013 | € / R On 13 December 2013 | 11.54 | P | Foreign Exchange Future | 0.20797 | 0.23804 | 0 |
| 15/03/2013 | € / R On 13 December 2013 | 11.44 | P | Foreign Exchange Future | 0.18132 | 0.20881 | 0 |
| 15/03/2013 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.12676 | 0.14831 | 0 |
| 15/03/2013 | € / R On 17 March 2014 | | | Foreign Exchange Future | 12.62710 | 12.54680 | 0 |
| 15/03/2013 | € / R On 17 March 2014 | 12.49 | C | Foreign Exchange Future | 0.79477 | 0.76600 | 0 |
| 15/03/2013 | € / R On 17 March 2014 | 12.50 | C | Foreign Exchange Future | 0.79046 | 0.76189 | 0 |
| 15/03/2013 | € / R On 17 March 2014 | 12.51 | C | Foreign Exchange Future | 0.78618 | 0.75781 | 0 |
| 15/03/2013 | € / R On 17 March 2014 | 12.51 | P | Foreign Exchange Future | 0.66908 | 0.72101 | 0 |
| 15/03/2013 | € / R On 17 March 2014 | 12.50 | P | Foreign Exchange Future | 0.66336 | 0.71509 | 0 |
| 15/03/2013 | € / R On 17 March 2014 | 12.49 | P | Foreign Exchange Future | 0.65767 | 0.70920 | 0 |
| 15/03/2013 | AU\$ / R On 18 March 2013 | | | Foreign Exchange Future | 9.53240 | 9.54720 | 20,021 |
| 15/03/2013 | AU\$ / R On 18 March 2013 | 8.51 | C | Foreign Exchange Future | 1.02240 | 1.03720 | 0 |
| 15/03/2013 | AU\$ / R On 18 March 2013 | 8.32 | C | Foreign Exchange Future | 1.21380 | 1.22860 | 0 |
| 15/03/2013 | AU\$ / R On 18 March 2013 | 8.42 | C | Foreign Exchange Future | 1.11380 | 1.12860 | 0 |
| 15/03/2013 | AU\$ / R On 18 March 2013 | 8.37 | C | Foreign Exchange Future | 1.16380 | 1.17860 | 0 |
| 15/03/2013 | AU\$ / R On 18 March 2013 | 8.37 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | AU\$ / R On 18 March 2013 | 8.42 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | AU\$ / R On 18 March 2013 | 8.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | AU\$ / R On 18 March 2013 | 8.51 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | AU\$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.58030 | 9.59360 | 14,305 |
| 15/03/2013 | AU\$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.84104 | 0.85387 | 0 |
| 15/03/2013 | AU\$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.83136 | 0.84416 | 0 |
| 15/03/2013 | AU\$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.85072 | 0.86359 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | AU\$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.01042 | 0.00999 | 0 |
| 15/03/2013 | AU\$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.01106 | 0.01056 | 0 |
| 15/03/2013 | AU\$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.01074 | 0.01027 | 0 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.63280 | 9.64590 | 8,769 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 9.30 | C | Foreign Exchange Future | 0.46697 | 0.47592 | 201 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 10.30 | C | Foreign Exchange Future | 0.10439 | 0.10617 | 201 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.78769 | 0.79898 | 0 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.77899 | 0.79026 | 0 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.77033 | 0.78156 | 0 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 8.80 | C | Foreign Exchange Future | 0.86725 | 0.87883 | 0 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 8.50 | C | Foreign Exchange Future | 1.15052 | 1.16285 | 0 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 8.50 | P | Foreign Exchange Future | 0.01772 | 0.01695 | 201 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 8.80 | P | Foreign Exchange Future | 0.03445 | 0.03293 | 201 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.04753 | 0.04566 | 0 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.04619 | 0.04436 | 0 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.04489 | 0.04308 | 0 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 10.30 | P | Foreign Exchange Future | 0.77159 | 0.76027 | 0 |
| 15/03/2013 | AU\$ / R On 16 September 2013 | 9.30 | P | Foreign Exchange Future | 0.13417 | 0.13002 | 0 |
| 15/03/2013 | AU\$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.68170 | 9.69410 | 1,932 |
| 15/03/2013 | AU\$ / R On 13 December 2013 | 9.47 | C | Foreign Exchange Future | 0.46747 | 0.47685 | 0 |
| 15/03/2013 | AU\$ / R On 13 December 2013 | 9.48 | C | Foreign Exchange Future | 0.46195 | 0.47126 | 0 |
| 15/03/2013 | AU\$ / R On 13 December 2013 | 9.46 | C | Foreign Exchange Future | 0.47304 | 0.48248 | 0 |
| 15/03/2013 | AU\$ / R On 13 December 2013 | 9.46 | P | Foreign Exchange Future | 0.25134 | 0.24838 | 0 |
| 15/03/2013 | AU\$ / R On 13 December 2013 | 9.48 | P | Foreign Exchange Future | 0.26025 | 0.25716 | 0 |
| 15/03/2013 | AU\$ / R On 13 December 2013 | 9.47 | P | Foreign Exchange Future | 0.25577 | 0.25275 | 0 |
| 15/03/2013 | AU\$ / R On 17 March 2014 | | | Foreign Exchange Future | 9.73240 | 9.74570 | 0 |
| 15/03/2013 | AU\$ / R On 17 March 2014 | 9.50 | C | Foreign Exchange Future | 0.55735 | 0.56363 | 0 |
| 15/03/2013 | AU\$ / R On 17 March 2014 | 9.49 | C | Foreign Exchange Future | 0.56260 | 0.56896 | 0 |
| 15/03/2013 | AU\$ / R On 17 March 2014 | 9.51 | C | Foreign Exchange Future | 0.55214 | 0.55835 | 0 |
| 15/03/2013 | AU\$ / R On 17 March 2014 | 9.51 | P | Foreign Exchange Future | 0.32974 | 0.32265 | 0 |
| 15/03/2013 | AU\$ / R On 17 March 2014 | 9.49 | P | Foreign Exchange Future | 0.32020 | 0.31326 | 0 |
| 15/03/2013 | AU\$ / R On 17 March 2014 | 9.50 | P | Foreign Exchange Future | 0.32495 | 0.31793 | 0 |
| 15/03/2013 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.13690 | 10.14350 | 0 |
| 15/03/2013 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 2.93326 | 2.94080 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 2.88640 | 2.89398 | 0 |
| 15/03/2013 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 2.83971 | 2.84732 | 0 |
| 15/03/2013 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.05281 | 0.05382 | 0 |
| 15/03/2013 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.04950 | 0.05048 | 0 |
| 15/03/2013 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.04636 | 0.04730 | 0 |
| 15/03/2013 | CAD/ R On 18 March 2013 | | | Foreign Exchange Future | 8.99470 | 8.95150 | 0 |
| 15/03/2013 | CAD/ R On 18 March 2013 | 8.64 | C | Foreign Exchange Future | 0.35474 | 0.31251 | 0 |
| 15/03/2013 | CAD/ R On 18 March 2013 | 8.66 | C | Foreign Exchange Future | 0.33476 | 0.29279 | 0 |
| 15/03/2013 | CAD/ R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.34475 | 0.30264 | 0 |
| 15/03/2013 | CAD/ R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.00005 | 0.00114 | 0 |
| 15/03/2013 | CAD/ R On 18 March 2013 | 8.66 | P | Foreign Exchange Future | 0.00006 | 0.00129 | 0 |
| 15/03/2013 | CAD/ R On 18 March 2013 | 8.64 | P | Foreign Exchange Future | 0.00004 | 0.00101 | 0 |
| 15/03/2013 | CAD/ R On 14 June 2013 | | | Foreign Exchange Future | 9.08180 | 9.03680 | 25 |
| 15/03/2013 | CAD/ R On 14 June 2013 | 8.94 | C | Foreign Exchange Future | 0.28618 | 0.26424 | 0 |
| 15/03/2013 | CAD/ R On 14 June 2013 | 8.95 | C | Foreign Exchange Future | 0.28029 | 0.25870 | 0 |
| 15/03/2013 | CAD/ R On 14 June 2013 | 8.96 | C | Foreign Exchange Future | 0.27448 | 0.25324 | 0 |
| 15/03/2013 | CAD/ R On 14 June 2013 | 8.96 | P | Foreign Exchange Future | 0.15268 | 0.17644 | 0 |
| 15/03/2013 | CAD/ R On 14 June 2013 | 8.95 | P | Foreign Exchange Future | 0.14849 | 0.17190 | 0 |
| 15/03/2013 | CAD/ R On 14 June 2013 | 8.94 | P | Foreign Exchange Future | 0.14438 | 0.16744 | 0 |
| 15/03/2013 | CAD/ R On 16 September 2013 | | | Foreign Exchange Future | 9.17780 | 9.13240 | 0 |
| 15/03/2013 | CAD/ R On 16 September 2013 | 9.09 | C | Foreign Exchange Future | 0.38569 | 0.36670 | 0 |
| 15/03/2013 | CAD/ R On 16 September 2013 | 9.11 | C | Foreign Exchange Future | 0.37574 | 0.35727 | 0 |
| 15/03/2013 | CAD/ R On 16 September 2013 | 9.10 | C | Foreign Exchange Future | 0.38069 | 0.36196 | 0 |
| 15/03/2013 | CAD/ R On 16 September 2013 | 9.10 | P | Foreign Exchange Future | 0.30289 | 0.32956 | 0 |
| 15/03/2013 | CAD/ R On 16 September 2013 | 9.11 | P | Foreign Exchange Future | 0.30794 | 0.33487 | 0 |
| 15/03/2013 | CAD/ R On 16 September 2013 | 9.09 | P | Foreign Exchange Future | 0.29789 | 0.32430 | 0 |
| 15/03/2013 | CF CANDO CACE On 18 March 2013 | | | Can-Do Future | 0.18960 | 0.19960 | 4,500 |
| 15/03/2013 | CF CANDO CACI On 18 March 2013 | | | Can-Do Future | 0.03640 | 0.04740 | 37,000 |
| 15/03/2013 | CF CANDO CACN On 18 March 2013 | | | Can-Do Future | (0.20740) | (0.19650) | 16,000 |
| 15/03/2013 | CF CANDO CACO On 18 March 2013 | | | Can-Do Future | (0.27390) | (0.22700) | 7,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | CF CANDO CACQ On 18 March 2013 | | | Can-Do Future | 0.18950 | 0.19910 | 64,000 |
| 15/03/2013 | CF CANDO CACR On 18 March 2013 | | | Can-Do Future | 0.09950 | 0.11120 | 65,200 |
| 15/03/2013 | CF CANDO CACV On 14 June 2013 | | | Can-Do Future | 0.13900 | 0.13580 | 5,000 |
| 15/03/2013 | CF CANDO CACY On 02 April 2013 | | | Can-Do Future | 23.42640 | 22.93940 | 15,000 |
| 15/03/2013 | CF CANDO CACZ On 14 June 2013 | | | Can-Do Future | 98.08670 | 100.07700 | 5,000 |
| 15/03/2013 | CF CANDO CADA On 04 April 2013 | | | Can-Do Future | 0.03320 | 0.03440 | 30,000 |
| 15/03/2013 | CF CANDO CADB On 09 April 2013 | | | Can-Do Future | 0.03800 | 0.03910 | 50,000 |
| 15/03/2013 | CF CANDO CADC On 14 June 2013 | | | Can-Do Future | 58.58150 | 60.00000 | 5,000 |
| 15/03/2013 | CHF / R On 18 March 2013 | | | Foreign Exchange Future | 9.75790 | 9.66050 | 50 |
| 15/03/2013 | CHF / R On 18 March 2013 | 9.14 | C | Foreign Exchange Future | 0.61790 | 0.52061 | 0 |
| 15/03/2013 | CHF / R On 18 March 2013 | 9.16 | C | Foreign Exchange Future | 0.59790 | 0.50064 | 0 |
| 15/03/2013 | CHF / R On 18 March 2013 | 9.15 | C | Foreign Exchange Future | 0.60790 | 0.51062 | 0 |
| 15/03/2013 | CHF / R On 18 March 2013 | 9.15 | P | Foreign Exchange Future | 0.00000 | 0.00012 | 0 |
| 15/03/2013 | CHF / R On 18 March 2013 | 9.16 | P | Foreign Exchange Future | 0.00000 | 0.00014 | 0 |
| 15/03/2013 | CHF / R On 18 March 2013 | 9.14 | P | Foreign Exchange Future | 0.00000 | 0.00011 | 0 |
| 15/03/2013 | CHF / R On 14 June 2013 | | | Foreign Exchange Future | 9.88100 | 9.78090 | 50 |
| 15/03/2013 | CHF / R On 14 June 2013 | 9.54 | C | Foreign Exchange Future | 0.46131 | 0.38111 | 0 |
| 15/03/2013 | CHF / R On 14 June 2013 | 9.55 | C | Foreign Exchange Future | 0.45469 | 0.37502 | 0 |
| 15/03/2013 | CHF / R On 14 June 2013 | 9.56 | C | Foreign Exchange Future | 0.44812 | 0.36900 | 0 |
| 15/03/2013 | CHF / R On 14 June 2013 | 9.56 | P | Foreign Exchange Future | 0.12712 | 0.14810 | 0 |
| 15/03/2013 | CHF / R On 14 June 2013 | 9.55 | P | Foreign Exchange Future | 0.12369 | 0.14412 | 0 |
| 15/03/2013 | CHF / R On 14 June 2013 | 9.54 | P | Foreign Exchange Future | 0.12031 | 0.14021 | 0 |
| 15/03/2013 | CHF / R On 16 September 2013 | | | Foreign Exchange Future | 10.01850 | 9.91710 | 0 |
| 15/03/2013 | CHF / R On 16 September 2013 | 9.84 | C | Foreign Exchange Future | 0.48851 | 0.41706 | 0 |
| 15/03/2013 | CHF / R On 16 September 2013 | 9.86 | C | Foreign Exchange Future | 0.47862 | 0.40804 | 0 |
| 15/03/2013 | CHF / R On 16 September 2013 | 9.85 | C | Foreign Exchange Future | 0.48354 | 0.41253 | 0 |
| 15/03/2013 | CHF / R On 16 September 2013 | 9.85 | P | Foreign Exchange Future | 0.31504 | 0.34543 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | CHF / R On 16 September 2013 | 9.86 | P | Foreign Exchange Future | 0.32012 | 0.35094 | 0 |
| 15/03/2013 | CHF / R On 16 September 2013 | 9.84 | P | Foreign Exchange Future | 0.31001 | 0.33996 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | | | Any day expiry | 9.01090 | 8.95150 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | 8.71 | C | Any day expiry | 0.30090 | 0.24174 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | 8.81 | C | Any day expiry | 0.20090 | 0.14307 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | 8.84 | C | Any day expiry | 0.17090 | 0.11435 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | 8.86 | C | Any day expiry | 0.15090 | 0.09574 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | 8.85 | C | Any day expiry | 0.16090 | 0.10497 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | 8.85 | P | Any day expiry | 0.00000 | 0.00347 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | 8.86 | P | Any day expiry | 0.00000 | 0.00424 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | 8.84 | P | Any day expiry | 0.00000 | 0.00285 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | 8.81 | P | Any day expiry | 0.00000 | 0.00158 | 0 |
| 15/03/2013 | DACA On 15 March 2013 | 8.71 | P | Any day expiry | 0.00000 | 0.00024 | 0 |
| 15/03/2013 | DAEU On 21 November 2013 | | | Any day expiry | 12.42000 | 12.34050 | 0 |
| 15/03/2013 | DAEU On 21 November 2013 | 11.89 | C | Any day expiry | 0.84259 | 0.80465 | 0 |
| 15/03/2013 | DAEU On 21 November 2013 | 11.90 | C | Any day expiry | 0.83681 | 0.79915 | 0 |
| 15/03/2013 | DAEU On 21 November 2013 | 11.91 | C | Any day expiry | 0.83108 | 0.79368 | 0 |
| 15/03/2013 | DAEU On 21 November 2013 | 11.91 | P | Any day expiry | 0.32108 | 0.36318 | 0 |
| 15/03/2013 | DAEU On 21 November 2013 | 11.90 | P | Any day expiry | 0.31681 | 0.35865 | 0 |
| 15/03/2013 | DAEU On 21 November 2013 | 11.89 | P | Any day expiry | 0.31259 | 0.35415 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | | | Any day expiry | 9.19240 | 9.20120 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 8.00 | C | Any day expiry | 1.19242 | 1.20123 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 8.10 | C | Any day expiry | 1.09242 | 1.10124 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 8.20 | C | Any day expiry | 0.99244 | 1.00126 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.06 | C | Any day expiry | 0.16531 | 0.17611 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.35 | C | Any day expiry | 0.03141 | 0.03785 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.51 | C | Any day expiry | 0.01141 | 0.01474 | 5,400 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.02 | C | Any day expiry | 0.19655 | 0.20727 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.05 | C | Any day expiry | 0.17291 | 0.18370 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.04 | C | Any day expiry | 0.18065 | 0.19143 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.04 | P | Any day expiry | 0.02825 | 0.03023 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.05 | P | Any day expiry | 0.03051 | 0.03250 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 15/03/2013 | DAUS On 26 March 2013 | 9.02 | P | Any day expiry | 0.02415 | 0.02607 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.51 | P | Any day expiry | 0.32901 | 0.32354 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.35 | P | Any day expiry | 0.18901 | 0.18665 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 9.06 | P | Any day expiry | 0.03291 | 0.03491 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 8.20 | P | Any day expiry | 0.00004 | 0.00006 | 5,400 |
| 15/03/2013 | DAUS On 26 March 2013 | 8.10 | P | Any day expiry | 0.00002 | 0.00004 | 0 |
| 15/03/2013 | DAUS On 26 March 2013 | 8.00 | P | Any day expiry | 0.00002 | 0.00003 | 0 |
| 15/03/2013 | DAUS On 28 March 2013 | | | Any day expiry | 9.19470 | 9.20370 | 0 |
| 15/03/2013 | DAUS On 28 March 2013 | 9.23 | C | Any day expiry | 0.07335 | 0.08237 | 0 |
| 15/03/2013 | DAUS On 28 March 2013 | 9.24 | C | Any day expiry | 0.06961 | 0.07844 | 0 |
| 15/03/2013 | DAUS On 28 March 2013 | 9.22 | C | Any day expiry | 0.07726 | 0.08646 | 0 |
| 15/03/2013 | DAUS On 28 March 2013 | 9.22 | P | Any day expiry | 0.10256 | 0.10276 | 0 |
| 15/03/2013 | DAUS On 28 March 2013 | 9.24 | P | Any day expiry | 0.11491 | 0.11474 | 30,000 |
| 15/03/2013 | DAUS On 28 March 2013 | 9.23 | P | Any day expiry | 0.10865 | 0.10867 | 0 |
| 15/03/2013 | DAUS On 17 April 2013 | | | Any day expiry | 9.22070 | 9.25000 | 3,036 |
| 15/03/2013 | DAUS On 17 April 2013 | 9.24 | C | Any day expiry | 0.13034 | 0.00000 | 0 |
| 15/03/2013 | DAUS On 17 April 2013 | 9.25 | C | Any day expiry | 0.12579 | 0.00000 | 0 |
| 15/03/2013 | DAUS On 17 April 2013 | 9.26 | C | Any day expiry | 0.12184 | 0.00000 | 0 |
| 15/03/2013 | DAUS On 17 April 2013 | 9.20 | C | Any day expiry | 0.14965 | 0.00000 | 0 |
| 15/03/2013 | DAUS On 17 April 2013 | 9.20 | P | Any day expiry | 0.12895 | 0.00000 | 10,000 |
| 15/03/2013 | DAUS On 17 April 2013 | 9.26 | P | Any day expiry | 0.16114 | 0.00000 | 0 |
| 15/03/2013 | DAUS On 17 April 2013 | 9.25 | P | Any day expiry | 0.15509 | 0.00000 | 0 |
| 15/03/2013 | DAUS On 17 April 2013 | 9.24 | P | Any day expiry | 0.14964 | 0.00000 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | | | Any day expiry | 9.23200 | 9.24090 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.06 | C | Any day expiry | 0.25668 | 0.26570 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.35 | C | Any day expiry | 0.11435 | 0.12148 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.51 | C | Any day expiry | 0.07218 | 0.07782 | 5,800 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.02 | C | Any day expiry | 0.28345 | 0.29259 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.04 | C | Any day expiry | 0.26987 | 0.27895 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.05 | C | Any day expiry | 0.26323 | 0.27228 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 8.00 | C | Any day expiry | 1.23245 | 1.24141 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 8.20 | C | Any day expiry | 1.03309 | 1.04211 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 8.10 | C | Any day expiry | 1.13270 | 1.14168 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 8.10 | P | Any day expiry | 0.00070 | 0.00078 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 15/03/2013 | DAUS On 26 April 2013 | 8.20 | P | Any day expiry | 0.00109 | 0.00121 | 5,800 |
| 15/03/2013 | DAUS On 26 April 2013 | 8.00 | P | Any day expiry | 0.00045 | 0.00051 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.05 | P | Any day expiry | 0.08123 | 0.08138 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.04 | P | Any day expiry | 0.07787 | 0.07805 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.02 | P | Any day expiry | 0.07145 | 0.07169 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.51 | P | Any day expiry | 0.35018 | 0.34692 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.35 | P | Any day expiry | 0.23235 | 0.23058 | 0 |
| 15/03/2013 | DAUS On 26 April 2013 | 9.06 | P | Any day expiry | 0.08468 | 0.08480 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | | | Any day expiry | 9.27180 | 9.28070 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 9.35 | C | Any day expiry | 0.18440 | 0.19126 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 9.51 | C | Any day expiry | 0.13380 | 0.13979 | 7,500 |
| 15/03/2013 | DAUS On 28 May 2013 | 9.04 | C | Any day expiry | 0.34327 | 0.35146 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 9.05 | C | Any day expiry | 0.33694 | 0.34510 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 9.06 | C | Any day expiry | 0.33068 | 0.33882 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 8.10 | C | Any day expiry | 1.17518 | 1.18414 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 8.20 | C | Any day expiry | 1.07654 | 1.08548 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 8.20 | P | Any day expiry | 0.00474 | 0.00478 | 7,500 |
| 15/03/2013 | DAUS On 28 May 2013 | 8.10 | P | Any day expiry | 0.00338 | 0.00344 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 9.06 | P | Any day expiry | 0.11888 | 0.11812 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 9.05 | P | Any day expiry | 0.11514 | 0.11440 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 9.04 | P | Any day expiry | 0.11147 | 0.11076 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 9.51 | P | Any day expiry | 0.37200 | 0.36909 | 0 |
| 15/03/2013 | DAUS On 28 May 2013 | 9.35 | P | Any day expiry | 0.26260 | 0.26056 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | | | Any day expiry | 9.30820 | 9.31700 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 9.06 | C | Any day expiry | 0.39388 | 0.40197 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 9.35 | C | Any day expiry | 0.24568 | 0.25288 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 9.51 | C | Any day expiry | 0.19016 | 0.19676 | 7,500 |
| 15/03/2013 | DAUS On 26 June 2013 | 8.20 | C | Any day expiry | 1.11855 | 1.12743 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 9.04 | C | Any day expiry | 0.40621 | 0.41435 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 8.10 | C | Any day expiry | 1.21589 | 1.22480 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 9.05 | C | Any day expiry | 0.40001 | 0.40813 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 9.05 | P | Any day expiry | 0.14181 | 0.14113 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 8.10 | P | Any day expiry | 0.00769 | 0.00780 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 9.04 | P | Any day expiry | 0.13801 | 0.13735 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 15/03/2013 | DAUS On 26 June 2013 | 8.20 | P | Any day expiry | 0.01035 | 0.01043 | 7,500 |
| 15/03/2013 | DAUS On 26 June 2013 | 9.51 | P | Any day expiry | 0.39196 | 0.38976 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 9.35 | P | Any day expiry | 0.28748 | 0.28588 | 0 |
| 15/03/2013 | DAUS On 26 June 2013 | 9.06 | P | Any day expiry | 0.14568 | 0.14497 | 0 |
| 15/03/2013 | DAUS On 22 July 2013 | | | Any day expiry | 9.34080 | 9.34970 | 0 |
| 15/03/2013 | DAUS On 22 July 2013 | 9.80 | C | Any day expiry | 0.16135 | 0.16665 | 2,800 |
| 15/03/2013 | DAUS On 22 July 2013 | 9.19 | C | Any day expiry | 0.37409 | 0.38137 | 0 |
| 15/03/2013 | DAUS On 22 July 2013 | 9.21 | C | Any day expiry | 0.36376 | 0.37098 | 0 |
| 15/03/2013 | DAUS On 22 July 2013 | 9.20 | C | Any day expiry | 0.36890 | 0.37615 | 0 |
| 15/03/2013 | DAUS On 22 July 2013 | 9.20 | P | Any day expiry | 0.22810 | 0.22645 | 1,400 |
| 15/03/2013 | DAUS On 22 July 2013 | 9.21 | P | Any day expiry | 0.23296 | 0.23128 | 0 |
| 15/03/2013 | DAUS On 22 July 2013 | 9.19 | P | Any day expiry | 0.22329 | 0.22167 | 0 |
| 15/03/2013 | DAUS On 22 July 2013 | 9.80 | P | Any day expiry | 0.62055 | 0.61695 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | | | Any day expiry | 9.34580 | 9.35470 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 9.51 | C | Any day expiry | 0.24737 | 0.25354 | 7,500 |
| 15/03/2013 | DAUS On 26 July 2013 | 9.05 | C | Any day expiry | 0.46157 | 0.46914 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 9.06 | C | Any day expiry | 0.45558 | 0.46312 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 9.35 | C | Any day expiry | 0.30634 | 0.31302 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 8.10 | C | Any day expiry | 1.25963 | 1.26860 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 8.20 | C | Any day expiry | 1.16371 | 1.17263 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 9.04 | C | Any day expiry | 0.46762 | 0.47522 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 9.04 | P | Any day expiry | 0.16182 | 0.16052 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 8.20 | P | Any day expiry | 0.01791 | 0.01793 | 7,500 |
| 15/03/2013 | DAUS On 26 July 2013 | 8.10 | P | Any day expiry | 0.01383 | 0.01390 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 9.35 | P | Any day expiry | 0.31054 | 0.30832 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 9.06 | P | Any day expiry | 0.16978 | 0.16842 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 9.05 | P | Any day expiry | 0.16577 | 0.16444 | 0 |
| 15/03/2013 | DAUS On 26 July 2013 | 9.51 | P | Any day expiry | 0.41157 | 0.40884 | 0 |
| 15/03/2013 | DAUS On 31 July 2013 | | | Any day expiry | 9.35210 | 9.36100 | 36,000 |
| 15/03/2013 | DAUS On 31 July 2013 | 9.11 | C | Any day expiry | 0.43597 | 0.44333 | 0 |
| 15/03/2013 | DAUS On 31 July 2013 | 9.10 | C | Any day expiry | 0.44167 | 0.44905 | 0 |
| 15/03/2013 | DAUS On 31 July 2013 | 9.09 | C | Any day expiry | 0.44742 | 0.45483 | 0 |
| 15/03/2013 | DAUS On 31 July 2013 | 9.09 | P | Any day expiry | 0.18532 | 0.18383 | 0 |
| 15/03/2013 | DAUS On 31 July 2013 | 9.10 | P | Any day expiry | 0.18957 | 0.18805 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 15/03/2013 | DAUS On 31 July 2013 | 9.11 | P | Any day expiry | 0.19387 | 0.19233 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | | | Any day expiry | 9.38470 | 9.39370 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.51 | C | Any day expiry | 0.30134 | 0.30718 | 7,500 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.84 | C | Any day expiry | 0.20667 | 0.21155 | 4,400 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.29 | C | Any day expiry | 0.39096 | 0.39748 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.30 | C | Any day expiry | 0.38629 | 0.39278 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.31 | C | Any day expiry | 0.38167 | 0.38813 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | 8.20 | C | Any day expiry | 1.21096 | 1.21977 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.24 | C | Any day expiry | 0.41502 | 0.42169 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.24 | P | Any day expiry | 0.27032 | 0.26799 | 2,200 |
| 15/03/2013 | DAUS On 26 August 2013 | 8.20 | P | Any day expiry | 0.02626 | 0.02607 | 7,500 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.31 | P | Any day expiry | 0.30697 | 0.30443 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.30 | P | Any day expiry | 0.30159 | 0.29908 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.29 | P | Any day expiry | 0.29626 | 0.29378 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.84 | P | Any day expiry | 0.66197 | 0.65785 | 0 |
| 15/03/2013 | DAUS On 26 August 2013 | 9.51 | P | Any day expiry | 0.42664 | 0.42348 | 0 |
| 15/03/2013 | DAUS On 23 September 2013 | | | Any day expiry | 9.41990 | 9.42900 | 0 |
| 15/03/2013 | DAUS On 23 September 2013 | 9.88 | C | Any day expiry | 0.23983 | 0.24468 | 2,400 |
| 15/03/2013 | DAUS On 23 September 2013 | 9.29 | C | Any day expiry | 0.44133 | 0.44795 | 0 |
| 15/03/2013 | DAUS On 23 September 2013 | 9.30 | C | Any day expiry | 0.43666 | 0.44325 | 0 |
| 15/03/2013 | DAUS On 23 September 2013 | 9.28 | C | Any day expiry | 0.44605 | 0.45270 | 0 |
| 15/03/2013 | DAUS On 23 September 2013 | 9.31 | C | Any day expiry | 0.43203 | 0.43859 | 0 |
| 15/03/2013 | DAUS On 23 September 2013 | 9.31 | P | Any day expiry | 0.32213 | 0.31959 | 0 |
| 15/03/2013 | DAUS On 23 September 2013 | 9.28 | P | Any day expiry | 0.30615 | 0.30370 | 1,200 |
| 15/03/2013 | DAUS On 23 September 2013 | 9.30 | P | Any day expiry | 0.31676 | 0.31425 | 0 |
| 15/03/2013 | DAUS On 23 September 2013 | 9.29 | P | Any day expiry | 0.31143 | 0.30895 | 0 |
| 15/03/2013 | DAUS On 23 September 2013 | 9.88 | P | Any day expiry | 0.69993 | 0.69568 | 0 |
| 15/03/2013 | DAUS On 26 September 2013 | | | Any day expiry | 9.42360 | 9.43280 | 0 |
| 15/03/2013 | DAUS On 26 September 2013 | 9.25 | C | Any day expiry | 0.46651 | 0.47331 | 0 |
| 15/03/2013 | DAUS On 26 September 2013 | 9.26 | C | Any day expiry | 0.46165 | 0.46841 | 0 |
| 15/03/2013 | DAUS On 26 September 2013 | 9.51 | C | Any day expiry | 0.35521 | 0.36120 | 7,500 |
| 15/03/2013 | DAUS On 26 September 2013 | 8.20 | C | Any day expiry | 1.25882 | 1.26784 | 0 |
| 15/03/2013 | DAUS On 26 September 2013 | 9.24 | C | Any day expiry | 0.47142 | 0.47824 | 0 |
| 15/03/2013 | DAUS On 26 September 2013 | 9.24 | P | Any day expiry | 0.28782 | 0.28544 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 15/03/2013 | DAUS On 26 September 2013 | 8.20 | P | Any day expiry | 0.03522 | 0.03504 | 7,500 |
| 15/03/2013 | DAUS On 26 September 2013 | 9.51 | P | Any day expiry | 0.44161 | 0.43840 | 0 |
| 15/03/2013 | DAUS On 26 September 2013 | 9.26 | P | Any day expiry | 0.29805 | 0.29561 | 0 |
| 15/03/2013 | DAUS On 26 September 2013 | 9.25 | P | Any day expiry | 0.29291 | 0.29051 | 0 |
| 15/03/2013 | DAUS On 22 October 2013 | | | Any day expiry | 9.45620 | 9.46550 | 0 |
| 15/03/2013 | DAUS On 22 October 2013 | 9.47 | C | Any day expiry | 0.41663 | 0.42284 | 0 |
| 15/03/2013 | DAUS On 22 October 2013 | 10.07 | C | Any day expiry | 0.24153 | 0.24607 | 6,000 |
| 15/03/2013 | DAUS On 22 October 2013 | 9.39 | C | Any day expiry | 0.44981 | 0.45627 | 0 |
| 15/03/2013 | DAUS On 22 October 2013 | 9.41 | C | Any day expiry | 0.44122 | 0.44762 | 0 |
| 15/03/2013 | DAUS On 22 October 2013 | 9.40 | C | Any day expiry | 0.44550 | 0.45192 | 0 |
| 15/03/2013 | DAUS On 22 October 2013 | 9.40 | P | Any day expiry | 0.38930 | 0.38642 | 0 |
| 15/03/2013 | DAUS On 22 October 2013 | 9.41 | P | Any day expiry | 0.39502 | 0.39212 | 0 |
| 15/03/2013 | DAUS On 22 October 2013 | 9.39 | P | Any day expiry | 0.38361 | 0.38077 | 0 |
| 15/03/2013 | DAUS On 22 October 2013 | 10.07 | P | Any day expiry | 0.85533 | 0.85057 | 0 |
| 15/03/2013 | DAUS On 22 October 2013 | 9.47 | P | Any day expiry | 0.43043 | 0.42734 | 3,000 |
| 15/03/2013 | DAUS On 28 February 2014 | | | Any day expiry | 9.61980 | 9.63000 | 2,500 |
| 15/03/2013 | DAUS On 28 February 2014 | 9.11 | C | Any day expiry | 0.81174 | 0.82018 | 0 |
| 15/03/2013 | DAUS On 28 February 2014 | 9.09 | C | Any day expiry | 0.82327 | 0.83219 | 0 |
| 15/03/2013 | DAUS On 28 February 2014 | 9.10 | C | Any day expiry | 0.81723 | 0.82617 | 0 |
| 15/03/2013 | DAUS On 28 February 2014 | 9.10 | P | Any day expiry | 0.29743 | 0.29617 | 0 |
| 15/03/2013 | DAUS On 28 February 2014 | 9.09 | P | Any day expiry | 0.29347 | 0.29219 | 0 |
| 15/03/2013 | DAUS On 28 February 2014 | 9.11 | P | Any day expiry | 0.30194 | 0.30018 | 0 |
| 15/03/2013 | DAUS On 19 March 2014 | | | Any day expiry | 9.64410 | 9.65360 | 3,000 |
| 15/03/2013 | DAUS On 19 March 2014 | 9.11 | C | Any day expiry | 0.84382 | 0.85092 | 0 |
| 15/03/2013 | DAUS On 19 March 2014 | 9.10 | C | Any day expiry | 0.84977 | 0.85691 | 0 |
| 15/03/2013 | DAUS On 19 March 2014 | 9.09 | C | Any day expiry | 0.85576 | 0.86294 | 0 |
| 15/03/2013 | DAUS On 19 March 2014 | 9.09 | P | Any day expiry | 0.30166 | 0.29934 | 0 |
| 15/03/2013 | DAUS On 19 March 2014 | 9.10 | P | Any day expiry | 0.30567 | 0.30331 | 0 |
| 15/03/2013 | DAUS On 19 March 2014 | 9.11 | P | Any day expiry | 0.30972 | 0.30732 | 0 |
| 15/03/2013 | DAUS On 13 June 2014 | | | Any day expiry | 9.60000 | 9.60000 | 0 |
| 15/03/2013 | DAUS On 13 June 2014 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0 |
| 15/03/2013 | DAUS On 13 June 2014 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | DAUS On 13 June 2014 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | DAUS On 13 June 2014 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/03/2013 | DAUS On 13 June 2014 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | DAUS On 13 June 2014 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | NZ\$ / R On 18 March 2013 | | | Foreign Exchange Future | 7.56810 | 7.53800 | 0 |
| 15/03/2013 | NZ\$ / R On 18 March 2013 | 6.89 | C | Foreign Exchange Future | 0.67811 | 0.64802 | 0 |
| 15/03/2013 | NZ\$ / R On 18 March 2013 | 6.91 | C | Foreign Exchange Future | 0.65811 | 0.62803 | 0 |
| 15/03/2013 | NZ\$ / R On 18 March 2013 | 6.90 | C | Foreign Exchange Future | 0.66811 | 0.63803 | 0 |
| 15/03/2013 | NZ\$ / R On 18 March 2013 | 6.90 | P | Foreign Exchange Future | 0.00001 | 0.00003 | 0 |
| 15/03/2013 | NZ\$ / R On 18 March 2013 | 6.91 | P | Foreign Exchange Future | 0.00001 | 0.00003 | 0 |
| 15/03/2013 | NZ\$ / R On 18 March 2013 | 6.89 | P | Foreign Exchange Future | 0.00001 | 0.00002 | 0 |
| 15/03/2013 | NZ\$ / R On 14 June 2013 | | | Foreign Exchange Future | 7.62870 | 7.59520 | 0 |
| 15/03/2013 | NZ\$ / R On 14 June 2013 | 7.34 | C | Foreign Exchange Future | 0.32739 | 0.30173 | 0 |
| 15/03/2013 | NZ\$ / R On 14 June 2013 | 7.35 | C | Foreign Exchange Future | 0.31932 | 0.29399 | 0 |
| 15/03/2013 | NZ\$ / R On 14 June 2013 | 7.36 | C | Foreign Exchange Future | 0.31132 | 0.28632 | 0 |
| 15/03/2013 | NZ\$ / R On 14 June 2013 | 7.36 | P | Foreign Exchange Future | 0.04262 | 0.05112 | 0 |
| 15/03/2013 | NZ\$ / R On 14 June 2013 | 7.35 | P | Foreign Exchange Future | 0.04062 | 0.04879 | 0 |
| 15/03/2013 | NZ\$ / R On 14 June 2013 | 7.34 | P | Foreign Exchange Future | 0.03869 | 0.04653 | 0 |
| 15/03/2013 | NZ\$ / R On 16 September 2013 | | | Foreign Exchange Future | 7.67770 | 7.64400 | 0 |
| 15/03/2013 | NZ\$ / R On 16 September 2013 | 7.59 | C | Foreign Exchange Future | 0.28026 | 0.26373 | 0 |
| 15/03/2013 | NZ\$ / R On 16 September 2013 | 7.61 | C | Foreign Exchange Future | 0.26927 | 0.25331 | 0 |
| 15/03/2013 | NZ\$ / R On 16 September 2013 | 7.60 | C | Foreign Exchange Future | 0.27473 | 0.25849 | 0 |
| 15/03/2013 | NZ\$ / R On 16 September 2013 | 7.60 | P | Foreign Exchange Future | 0.19703 | 0.21449 | 0 |
| 15/03/2013 | NZ\$ / R On 16 September 2013 | 7.61 | P | Foreign Exchange Future | 0.20157 | 0.21931 | 0 |
| 15/03/2013 | NZ\$ / R On 16 September 2013 | 7.59 | P | Foreign Exchange Future | 0.19256 | 0.20973 | 0 |
| 15/03/2013 | YUAN/R On 18 March 2013 | | | Foreign Exchange Future | 1.47830 | 1.47940 | 0 |
| 15/03/2013 | YUAN/R On 18 March 2013 | 1.29 | C | Foreign Exchange Future | 0.18830 | 0.18940 | 0 |
| 15/03/2013 | YUAN/R On 18 March 2013 | 1.30 | C | Foreign Exchange Future | 0.17830 | 0.17940 | 0 |
| 15/03/2013 | YUAN/R On 18 March 2013 | 1.31 | C | Foreign Exchange Future | 0.16830 | 0.16940 | 0 |
| 15/03/2013 | YUAN/R On 18 March 2013 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | YUAN/R On 18 March 2013 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | YUAN/R On 18 March 2013 | 1.29 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/03/2013 | YUAN/R On 14 June 2013 | | | Foreign Exchange Future | 1.48900 | 1.49000 | 0 |
| 15/03/2013 | YUAN/R On 14 June 2013 | 1.39 | C | Foreign Exchange Future | 0.10607 | 0.10710 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 15/03/2013 | YUAN/R On 14 June 2013 | 1.41 | C | Foreign Exchange Future | 0.08973 | 0.09078 | 0 |
| 15/03/2013 | YUAN/R On 14 June 2013 | 1.40 | C | Foreign Exchange Future | 0.09775 | 0.09879 | 0 |
| 15/03/2013 | YUAN/R On 14 June 2013 | 1.40 | P | Foreign Exchange Future | 0.00875 | 0.00879 | 0 |
| 15/03/2013 | YUAN/R On 14 June 2013 | 1.41 | P | Foreign Exchange Future | 0.01073 | 0.01078 | 0 |
| 15/03/2013 | YUAN/R On 14 June 2013 | 1.39 | P | Foreign Exchange Future | 0.00707 | 0.00710 | 0 |
| 15/03/2013 | YUAN/R On 16 September 2013 | | | Foreign Exchange Future | 1.50110 | 1.50230 | 0 |
| 15/03/2013 | YUAN/R On 16 September 2013 | 1.49 | C | Foreign Exchange Future | 0.06647 | 0.06734 | 0 |
| 15/03/2013 | YUAN/R On 16 September 2013 | 1.50 | C | Foreign Exchange Future | 0.06205 | 0.06290 | 0 |
| 15/03/2013 | YUAN/R On 16 September 2013 | 1.51 | C | Foreign Exchange Future | 0.05800 | 0.05883 | 0 |
| 15/03/2013 | YUAN/R On 16 September 2013 | 1.51 | P | Foreign Exchange Future | 0.06690 | 0.06653 | 0 |
| 15/03/2013 | YUAN/R On 16 September 2013 | 1.50 | P | Foreign Exchange Future | 0.06095 | 0.06060 | 0 |
| 15/03/2013 | YUAN/R On 16 September 2013 | 1.49 | P | Foreign Exchange Future | 0.05537 | 0.05504 | 0 |
| Future Open Interest | | | | | | | 1,326,161.00 |
| Option Open Interest | | | | | | | 640,923.00 |
| Grand Total | | | | | | | 1,967,084.00 |