



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 16/04/2013 To: 16/04/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 10.49020 | 10.44850 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 7.20 | C | Foreign Exchange Future | 2.03837 | 1.99378 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 7.20 | P | Foreign Exchange Future | 0.00007 | 0.00008 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 2.05800 | 2.01399 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00330 | 0.00409 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 2.07582 | 2.03145 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.01212 | 0.01275 | 0 |
| 16/04/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 1.91737 | 1.87567 | 0 |
| 16/04/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.03627 | 0.03987 | 0 |
| 16/04/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 1.86755 | 1.83165 | 200 |
| 16/04/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.13735 | 0.14985 | 0 |
| 16/04/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 1.46094 | 1.42119 | 0 |
| 16/04/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.07984 | 0.08539 | 0 |
| 16/04/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 1.50794 | 1.47063 | 0 |
| 16/04/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.22774 | 0.23883 | 0 |
| 16/04/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 1.47014 | 1.43254 | 0 |
| 16/04/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.23994 | 0.25074 | 0 |
| 16/04/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 1.43281 | 1.39490 | 0 |
| 16/04/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.25261 | 0.26310 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.60 | C | Foreign Exchange Future | 0.65506 | 0.61268 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.60 | P | Foreign Exchange Future | 0.01676 | 0.01898 | 11,000 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.68 | C | Foreign Exchange Future | 0.58161 | 0.53982 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.68 | P | Foreign Exchange Future | 0.02331 | 0.02612 | 145 |
| 16/04/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 1.04494 | 1.01056 | 0 |
| 16/04/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.16384 | 0.17476 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.52791 | 0.48668 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2013 | \$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.02961 | 0.03298 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 0.85216 | 0.81561 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.13846 | 0.14691 | 750 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.51032 | 0.46963 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.03202 | 0.03593 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.80 | C | Foreign Exchange Future | 0.47567 | 0.43691 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.80 | P | Foreign Exchange Future | 0.03737 | 0.04321 | 1,000 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.85 | C | Foreign Exchange Future | 0.43529 | 0.39750 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 8.85 | P | Foreign Exchange Future | 0.04699 | 0.05380 | 6,000 |
| 16/04/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 0.74432 | 0.70918 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.18062 | 0.19048 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 0.72514 | 0.69027 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.18934 | 0.19947 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 0.69149 | 0.65885 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.20569 | 0.21805 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.67691 | 0.64588 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.21321 | 0.22718 | 750 |
| 16/04/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 0.66044 | 0.62982 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.22464 | 0.23902 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.10 | C | Foreign Exchange Future | 0.26150 | 0.22976 | 20,000 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.10 | P | Foreign Exchange Future | 0.12320 | 0.13606 | 0 |
| 16/04/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.81220 | 1.77677 | 0 |
| 16/04/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.47200 | 0.47827 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.18 | C | Foreign Exchange Future | 0.21688 | 0.18746 | 6,000 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.18 | P | Foreign Exchange Future | 0.15858 | 0.17376 | 0 |
| 16/04/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.78127 | 1.74495 | 0 |
| 16/04/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.49107 | 0.49645 | 0 |
| 16/04/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.75078 | 1.71355 | 0 |
| 16/04/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.51058 | 0.51505 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.28 | C | Foreign Exchange Future | 0.17028 | 0.14676 | 100 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.28 | P | Foreign Exchange Future | 0.21198 | 0.23306 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.35670 | 0.33135 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.30200 | 0.32145 | 200 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.33426 | 0.31136 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.32956 | 0.35146 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.31445 | 0.29257 | 200 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.35975 | 0.38267 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.50 | C | Foreign Exchange Future | 0.10203 | 0.08558 | 8,500 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.50 | P | Foreign Exchange Future | 0.36373 | 0.39188 | 1,000 |
| 16/04/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.66791 | 0.64008 | 0 |

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|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.60851 | 0.62988 | 0 |
| 16/04/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.84567 | 0.81075 | 0 |
| 16/04/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.71547 | 0.72895 | 0 |
| 16/04/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.66010 | 0.63244 | 0 |
| 16/04/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.62070 | 0.64224 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.23468 | 0.21725 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.51998 | 0.54735 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.23186 | 0.21459 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.52716 | 0.55469 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.22907 | 0.21197 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.53437 | 0.56207 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.36511 | 0.34415 | 750 |
| 16/04/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.59141 | 0.61545 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.70 | C | Foreign Exchange Future | 0.06387 | 0.05282 | 55,300 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.70 | P | Foreign Exchange Future | 0.52557 | 0.55912 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.18271 | 0.16891 | 200 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.67801 | 0.70901 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.89 | C | Foreign Exchange Future | 0.04267 | 0.03493 | 600 |
| 16/04/2013 | \$ / R On 14-June-13 | 9.89 | P | Foreign Exchange Future | 0.69437 | 0.73123 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.17252 | 0.15945 | 200 |
| 16/04/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.71782 | 0.74955 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 10.00 | C | Foreign Exchange Future | 0.03416 | 0.02784 | 39,000 |
| 16/04/2013 | \$ / R On 14-June-13 | 10.00 | P | Foreign Exchange Future | 0.79586 | 0.83414 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.12377 | 0.11437 | 500 |
| 16/04/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 0.96907 | 1.00447 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 10.25 | C | Foreign Exchange Future | 0.02126 | 0.01715 | 88,101 |
| 16/04/2013 | \$ / R On 14-June-13 | 10.25 | P | Foreign Exchange Future | 1.03296 | 1.07345 | 0 |
| 16/04/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.22520 | 0.21106 | 750 |
| 16/04/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 1.03150 | 1.06236 | 0 |
| 16/04/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.10909 | 0.10091 | 200 |
| 16/04/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 1.07439 | 1.11101 | 0 |
| 16/04/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.30377 | 0.29061 | 200 |
| 16/04/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 1.22267 | 1.25481 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 10.85 | C | Foreign Exchange Future | 0.00798 | 0.00650 | 0 |
| 16/04/2013 | \$ / R On 14-June-13 | 10.85 | P | Foreign Exchange Future | 1.61968 | 1.66280 | 0 |
| 16/04/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.22742 | 0.21763 | 0 |
| 16/04/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 1.64632 | 1.68183 | 0 |
| 16/04/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 9.46370 | 9.41870 | 5 |
| 16/04/2013 | \$ / R MAXI On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.52791 | 0.48668 | 0 |
| 16/04/2013 | \$ / R MAXI On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.02961 | 0.03298 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2013 | \$ / R MAXI On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.51910 | 0.47797 | 0 |
| 16/04/2013 | \$ / R MAXI On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.03080 | 0.03427 | 0 |
| 16/04/2013 | \$ / R MAXI On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.51032 | 0.46963 | 0 |
| 16/04/2013 | \$ / R MAXI On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.03202 | 0.03593 | 0 |
| 16/04/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.59023 | 0.55770 | 0 |
| 16/04/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.12553 | 0.13780 | 0 |
| 16/04/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.58291 | 0.55112 | 0 |
| 16/04/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.12821 | 0.14122 | 0 |
| 16/04/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.57619 | 0.54459 | 0 |
| 16/04/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.13149 | 0.14469 | 0 |
| 16/04/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.43554 | 0.41186 | 0 |
| 16/04/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.46184 | 0.48316 | 0 |
| 16/04/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.43170 | 0.40815 | 0 |
| 16/04/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.46800 | 0.48945 | 0 |
| 16/04/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.42789 | 0.40449 | 0 |
| 16/04/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.47419 | 0.49579 | 0 |
| 16/04/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 14.63910 | 14.58080 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 12.00 | C | Foreign Exchange Future | 2.12879 | 2.07280 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 12.00 | P | Foreign Exchange Future | 0.00229 | 0.00390 | 699 |
| 16/04/2013 | £ / R On 14-June-13 | 13.00 | C | Foreign Exchange Future | 1.14488 | 1.09143 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 13.00 | P | Foreign Exchange Future | 0.01838 | 0.02253 | 699 |
| 16/04/2013 | £ / R On 14-June-13 | 13.79 | C | Foreign Exchange Future | 0.44877 | 0.41204 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 13.79 | P | Foreign Exchange Future | 0.11227 | 0.13314 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 13.80 | C | Foreign Exchange Future | 0.44171 | 0.40531 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 13.80 | P | Foreign Exchange Future | 0.11521 | 0.13641 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 13.81 | C | Foreign Exchange Future | 0.43470 | 0.39864 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 13.81 | P | Foreign Exchange Future | 0.11820 | 0.13974 | 0 |
| 16/04/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 0.90664 | 0.89197 | 0 |
| 16/04/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.55754 | 0.60117 | 0 |
| 16/04/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 0.90168 | 0.88704 | 0 |
| 16/04/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.56258 | 0.60624 | 0 |
| 16/04/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 0.89674 | 0.88214 | 0 |
| 16/04/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.56764 | 0.61134 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 14.34 | C | Foreign Exchange Future | 0.16335 | 0.14571 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 14.34 | P | Foreign Exchange Future | 0.37685 | 0.41681 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 14.40 | C | Foreign Exchange Future | 0.14491 | 0.12856 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 14.40 | P | Foreign Exchange Future | 0.41841 | 0.45966 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 14.65 | C | Foreign Exchange Future | 0.08625 | 0.07444 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 14.65 | P | Foreign Exchange Future | 0.60975 | 0.65554 | 200 |
| 16/04/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.29428 | 0.28044 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.73588 | 0.77984 | 0 |
| 16/04/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.29144 | 0.27769 | 0 |
| 16/04/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.74304 | 0.78709 | 0 |
| 16/04/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.28862 | 0.27497 | 0 |
| 16/04/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.75022 | 0.79437 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 14.80 | C | Foreign Exchange Future | 0.06243 | 0.05426 | 200 |
| 16/04/2013 | £ / R On 14-June-13 | 14.80 | P | Foreign Exchange Future | 0.73593 | 0.78536 | 0 |
| 16/04/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.44003 | 0.44560 | 0 |
| 16/04/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.86853 | 0.93220 | 0 |
| 16/04/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.43697 | 0.44254 | 0 |
| 16/04/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.87547 | 0.93914 | 0 |
| 16/04/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.43393 | 0.43951 | 0 |
| 16/04/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.88243 | 0.94611 | 0 |
| 16/04/2013 | £ / R On 14-June-13 | 15.30 | C | Foreign Exchange Future | 0.02765 | 0.02421 | 200 |
| 16/04/2013 | £ / R On 14-June-13 | 15.30 | P | Foreign Exchange Future | 1.20115 | 1.25531 | 0 |
| 16/04/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.09580 | 0.09510 | 482 |
| 16/04/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.00811 | 0.00748 | 0 |
| 16/04/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00231 | 0.00238 | 0 |
| 16/04/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00335 | 0.00294 | 0 |
| 16/04/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00755 | 0.00784 | 0 |
| 16/04/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00134 | 0.00113 | 0 |
| 16/04/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.01554 | 0.01603 | 0 |
| 16/04/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 12.61860 | 12.51060 | 0 |
| 16/04/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 1.35872 | 1.26538 | 0 |
| 16/04/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.10692 | 0.12038 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 11.24 | C | Foreign Exchange Future | 0.91413 | 0.81333 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 11.24 | P | Foreign Exchange Future | 0.01693 | 0.02123 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 11.25 | C | Foreign Exchange Future | 0.90464 | 0.80393 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 11.25 | P | Foreign Exchange Future | 0.01744 | 0.02183 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 11.26 | C | Foreign Exchange Future | 0.89516 | 0.79455 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 11.26 | P | Foreign Exchange Future | 0.01796 | 0.02245 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 11.40 | C | Foreign Exchange Future | 0.76426 | 0.66524 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 11.40 | P | Foreign Exchange Future | 0.02706 | 0.03314 | 28,800 |
| 16/04/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 1.16378 | 1.07408 | 0 |
| 16/04/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.15498 | 0.17208 | 0 |
| 16/04/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 1.12539 | 1.03650 | 0 |
| 16/04/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.16659 | 0.18450 | 0 |
| 16/04/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 1.08762 | 0.99957 | 0 |
| 16/04/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.17882 | 0.19757 | 0 |
| 16/04/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 0.87370 | 0.78313 | 0 |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.12490 | 0.14033 | 500 |
| 16/04/2013 | € / R On 14-June-13 | 11.70 | C | Foreign Exchange Future | 0.51070 | 0.42573 | 17,000 |
| 16/04/2013 | € / R On 14-June-13 | 11.70 | P | Foreign Exchange Future | 0.07350 | 0.09363 | 8,500 |
| 16/04/2013 | € / R On 14-June-13 | 11.80 | C | Foreign Exchange Future | 0.43755 | 0.35745 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 11.80 | P | Foreign Exchange Future | 0.10035 | 0.12535 | 600 |
| 16/04/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 0.57845 | 0.50521 | 0 |
| 16/04/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.26965 | 0.30241 | 0 |
| 16/04/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 0.57280 | 0.49988 | 0 |
| 16/04/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.27400 | 0.30708 | 0 |
| 16/04/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 0.56719 | 0.49459 | 0 |
| 16/04/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.27839 | 0.31179 | 0 |
| 16/04/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 0.51854 | 0.44885 | 500 |
| 16/04/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.31974 | 0.35605 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 12.20 | C | Foreign Exchange Future | 0.21373 | 0.16239 | 34,000 |
| 16/04/2013 | € / R On 14-June-13 | 12.20 | P | Foreign Exchange Future | 0.27653 | 0.33029 | 0 |
| 16/04/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.44465 | 0.38158 | 0 |
| 16/04/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.39585 | 0.43878 | 200 |
| 16/04/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 0.40168 | 0.34382 | 200 |
| 16/04/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.45288 | 0.50102 | 0 |
| 16/04/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 0.74929 | 0.68344 | 0 |
| 16/04/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.62069 | 0.66284 | 0 |
| 16/04/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.74489 | 0.67926 | 0 |
| 16/04/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.62629 | 0.66866 | 0 |
| 16/04/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 0.74052 | 0.67523 | 0 |
| 16/04/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.63192 | 0.67463 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 12.63 | C | Foreign Exchange Future | 0.09347 | 0.00000 | 17,000 |
| 16/04/2013 | € / R On 14-June-13 | 12.63 | P | Foreign Exchange Future | 0.58627 | 0.00000 | 0 |
| 16/04/2013 | € / R On 14-June-13 | 12.75 | C | Foreign Exchange Future | 0.07412 | 0.05171 | 17,000 |
| 16/04/2013 | € / R On 14-June-13 | 12.75 | P | Foreign Exchange Future | 0.68692 | 0.76961 | 0 |
| 16/04/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.24453 | 0.20398 | 200 |
| 16/04/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.79573 | 0.86118 | 0 |
| 16/04/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 10.07950 | 10.07540 | 0 |
| 16/04/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.90428 | 2.90099 | 0 |
| 16/04/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.07478 | 0.07559 | 0 |
| 16/04/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.85589 | 2.85262 | 0 |
| 16/04/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.07639 | 0.07722 | 0 |
| 16/04/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.80752 | 2.80427 | 0 |
| 16/04/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.07802 | 0.07887 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 1.09365 | 1.08112 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.02185 | 0.02432 | 201 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2013 | AU\$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.78458 | 0.77110 | 0 |
| 16/04/2013 | AU\$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.00668 | 0.00820 | 0 |
| 16/04/2013 | AU\$ / R On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.77479 | 0.76135 | 0 |
| 16/04/2013 | AU\$ / R On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.00689 | 0.00845 | 0 |
| 16/04/2013 | AU\$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.76501 | 0.75161 | 0 |
| 16/04/2013 | AU\$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.00711 | 0.00871 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.80523 | 0.79347 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.03343 | 0.03667 | 201 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.71935 | 0.70787 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.03755 | 0.04107 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.70986 | 0.69841 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.03806 | 0.04161 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.70038 | 0.68896 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.03858 | 0.04216 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.38182 | 0.37309 | 201 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.11002 | 0.11629 | 0 |
| 16/04/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.39011 | 0.38387 | 0 |
| 16/04/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.22781 | 0.23657 | 0 |
| 16/04/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.38464 | 0.37837 | 0 |
| 16/04/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.23234 | 0.24107 | 0 |
| 16/04/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.37922 | 0.37291 | 0 |
| 16/04/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.23692 | 0.24561 | 0 |
| 16/04/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.48057 | 0.47415 | 0 |
| 16/04/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.29427 | 0.30285 | 0 |
| 16/04/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.47532 | 0.46891 | 0 |
| 16/04/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.29902 | 0.30761 | 0 |
| 16/04/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.47012 | 0.46371 | 0 |
| 16/04/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.30382 | 0.31241 | 0 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.05337 | 0.05150 | 201 |
| 16/04/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 0.78157 | 0.79470 | 0 |
| 16/04/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 9.10550 | 9.08530 | 0 |
| 16/04/2013 | CAD/ R On 14-June-13 | 8.94 | C | Foreign Exchange Future | 0.18625 | 0.18815 | 0 |
| 16/04/2013 | CAD/ R On 14-June-13 | 8.94 | P | Foreign Exchange Future | 0.11485 | 0.13715 | 0 |
| 16/04/2013 | CAD/ R On 14-June-13 | 8.95 | C | Foreign Exchange Future | 0.18047 | 0.18267 | 0 |
| 16/04/2013 | CAD/ R On 14-June-13 | 8.95 | P | Foreign Exchange Future | 0.11908 | 0.14167 | 0 |
| 16/04/2013 | CAD/ R On 14-June-13 | 8.96 | C | Foreign Exchange Future | 0.17480 | 0.17729 | 0 |
| 16/04/2013 | CAD/ R On 14-June-13 | 8.96 | P | Foreign Exchange Future | 0.12340 | 0.14629 | 0 |
| 16/04/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.28735 | 0.28673 | 0 |
| 16/04/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.27185 | 0.29143 | 0 |
| 16/04/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.28251 | 0.28204 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|---------------|---------------------------------|---------------|
| 16/04/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.27701 | 0.29674 | 0 |
| 16/04/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.27822 | 0.27785 | 0 |
| 16/04/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.28272 | 0.30255 | 0 |
| 16/04/2013 | CF CANDO CACV On 14-June-13 | | | Can-Do Future | 0.17630 | 0.16690 | 5,000 |
| 16/04/2013 | CF CANDO CACZ On 14-June-13 | | | Can-Do Future | 103.06680 | 91.22780 | 5,000 |
| 16/04/2013 | CF CANDO CADC On 14-June-13 | | | Can-Do Future | 27.17050 | 22.10160 | 0 |
| 16/04/2013 | CF CANDO CADE On 14-June-13 | | | Can-Do Future | (1,048.18210) | (2,611.05970) | 100 |
| 16/04/2013 | CF CANDO CADF On 14-June-13 | | | Can-Do Future | (729.67400) | (3,253.24300) | 100 |
| 16/04/2013 | CF CANDO CADG On 14-June-13 | | | Can-Do Future | 27.17050 | 22.10160 | 2,500 |
| 16/04/2013 | CF CANDO CADH On 14-June-13 | | | Can-Do Future | 166.08430 | 201.15890 | 25,000 |
| 16/04/2013 | CF CANDO CADI On 22-April-13 | | | Can-Do Future | 57.85140 | 51.48240 | 45,000 |
| 16/04/2013 | CF CANDO CADJ On 22-April-13 | | | Can-Do Future | 10,000.00000 | 5,356.66360 | 0 |
| 16/04/2013 | CF CANDO CADK On 23-April-13 | | | Can-Do Future | 40.18960 | 43.13910 | 20,000 |
| 16/04/2013 | CF CANDO CADL On 23-April-13 | | | Can-Do Future | 10,000.00000 | 2,644.17430 | 0 |
| 16/04/2013 | CF CANDO CADM On 14-June-13 | | | Can-Do Future | 201.79260 | 182.43580 | 2,500 |
| 16/04/2013 | CF CANDO CADN On 23-April-13 | | | Can-Do Future | 16.50250 | 19.13620 | 10,000 |
| 16/04/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 10.11320 | 10.03210 | 75 |
| 16/04/2013 | CHF / R On 14-June-13 | 9.54 | C | Foreign Exchange Future | 0.48076 | 0.40997 | 0 |
| 16/04/2013 | CHF / R On 14-June-13 | 9.54 | P | Foreign Exchange Future | 0.04646 | 0.05617 | 0 |
| 16/04/2013 | CHF / R On 14-June-13 | 9.55 | C | Foreign Exchange Future | 0.47271 | 0.40230 | 0 |
| 16/04/2013 | CHF / R On 14-June-13 | 9.55 | P | Foreign Exchange Future | 0.04841 | 0.05850 | 0 |
| 16/04/2013 | CHF / R On 14-June-13 | 9.56 | C | Foreign Exchange Future | 0.46473 | 0.39471 | 0 |
| 16/04/2013 | CHF / R On 14-June-13 | 9.56 | P | Foreign Exchange Future | 0.05043 | 0.06091 | 0 |
| 16/04/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 0.50004 | 0.43764 | 0 |
| 16/04/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.22684 | 0.24554 | 0 |
| 16/04/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.49429 | 0.43222 | 0 |
| 16/04/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.23109 | 0.25012 | 0 |
| 16/04/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 0.48858 | 0.42686 | 0 |
| 16/04/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.23538 | 0.25476 | 0 |
| 16/04/2013 | DAEU On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | 0 |
| 16/04/2013 | DAEU On 21-November-13 | 11.89 | C | Any day expiry | 0.58083 | 0.58192 | 0 |
| 16/04/2013 | DAEU On 21-November-13 | 11.89 | P | Any day expiry | 0.39513 | 0.39622 | 0 |
| 16/04/2013 | DAEU On 21-November-13 | 11.90 | C | Any day expiry | 0.57583 | 0.57692 | 0 |
| 16/04/2013 | DAEU On 21-November-13 | 11.90 | P | Any day expiry | 0.40013 | 0.40122 | 0 |
| 16/04/2013 | DAEU On 21-November-13 | 11.91 | C | Any day expiry | 0.57087 | 0.57196 | 0 |
| 16/04/2013 | DAEU On 21-November-13 | 11.91 | P | Any day expiry | 0.40517 | 0.40626 | 0 |
| 16/04/2013 | DAUS On 13-June-14 | | | Any day expiry | 9.60000 | 9.60000 | 0 |
| 16/04/2013 | DAUS On 26-April-13 | 8.00 | C | Any day expiry | 1.17772 | 1.13353 | 0 |
| 16/04/2013 | DAUS On 26-April-13 | 8.00 | P | Any day expiry | 0.00002 | 0.00003 | 0 |
| 16/04/2013 | DAUS On 26-July-13 | 8.10 | C | Any day expiry | 1.19867 | 1.15504 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 16/04/2013 | DAUS On 26-July-13 | 8.10 | P | Any day expiry | 0.00837 | 0.00934 | 0 |
| 16/04/2013 | DAUS On 26-September-13 | 8.20 | C | Any day expiry | 1.19557 | 1.15462 | 0 |
| 16/04/2013 | DAUS On 26-September-13 | 8.20 | P | Any day expiry | 0.02847 | 0.03232 | 7,500 |
| 16/04/2013 | DAUS On 19-April-13 | 8.92 | C | Any day expiry | 0.25160 | 0.21046 | 5,000 |
| 16/04/2013 | DAUS On 19-April-13 | 8.92 | P | Any day expiry | 0.00240 | 0.00536 | 0 |
| 16/04/2013 | DAUS On 22-April-13 | 8.94 | C | Any day expiry | 0.23934 | 0.19878 | 0 |
| 16/04/2013 | DAUS On 22-April-13 | 8.94 | P | Any day expiry | 0.00654 | 0.01008 | 0 |
| 16/04/2013 | DAUS On 22-April-13 | 8.95 | C | Any day expiry | 0.23007 | 0.18986 | 0 |
| 16/04/2013 | DAUS On 22-April-13 | 8.95 | P | Any day expiry | 0.00727 | 0.01116 | 0 |
| 16/04/2013 | DAUS On 22-April-13 | 8.96 | C | Any day expiry | 0.22088 | 0.18105 | 0 |
| 16/04/2013 | DAUS On 22-April-13 | 8.96 | P | Any day expiry | 0.00808 | 0.01235 | 0 |
| 16/04/2013 | DAUS On 22-April-13 | 9.01 | C | Any day expiry | 0.17628 | 0.13884 | 0 |
| 16/04/2013 | DAUS On 22-April-13 | 9.01 | P | Any day expiry | 0.01348 | 0.02014 | 5,000 |
| 16/04/2013 | DAUS On 26-April-13 | 9.02 | C | Any day expiry | 0.18342 | 0.14913 | 0 |
| 16/04/2013 | DAUS On 26-April-13 | 9.02 | P | Any day expiry | 0.02572 | 0.03563 | 0 |
| 16/04/2013 | DAUS On 26-July-13 | 9.04 | C | Any day expiry | 0.39304 | 0.36048 | 0 |
| 16/04/2013 | DAUS On 26-July-13 | 9.04 | P | Any day expiry | 0.14274 | 0.15478 | 0 |
| 16/04/2013 | DAUS On 26-July-13 | 9.05 | C | Any day expiry | 0.38693 | 0.35456 | 0 |
| 16/04/2013 | DAUS On 26-July-13 | 9.05 | P | Any day expiry | 0.14663 | 0.15886 | 0 |
| 16/04/2013 | DAUS On 26-July-13 | 9.06 | C | Any day expiry | 0.38088 | 0.34871 | 0 |
| 16/04/2013 | DAUS On 26-July-13 | 9.06 | P | Any day expiry | 0.15058 | 0.16301 | 0 |
| 16/04/2013 | DAUS On 17-April-13 | 9.07 | C | Any day expiry | 0.10286 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 17-April-13 | 9.07 | P | Any day expiry | 0.00366 | 0.00000 | 10,000 |
| 16/04/2013 | DAUS On 19-April-13 | 9.08 | C | Any day expiry | 0.10639 | 0.07492 | 10,000 |
| 16/04/2013 | DAUS On 19-April-13 | 9.08 | P | Any day expiry | 0.01719 | 0.02982 | 0 |
| 16/04/2013 | DAUS On 19-March-14 | 9.09 | C | Any day expiry | 0.78827 | 0.75912 | 0 |
| 16/04/2013 | DAUS On 19-March-14 | 9.09 | P | Any day expiry | 0.29467 | 0.31082 | 0 |
| 16/04/2013 | DAUS On 19-March-14 | 9.10 | C | Any day expiry | 0.78224 | 0.75374 | 0 |
| 16/04/2013 | DAUS On 19-March-14 | 9.10 | P | Any day expiry | 0.29864 | 0.31544 | 0 |
| 16/04/2013 | DAUS On 19-March-14 | 9.11 | C | Any day expiry | 0.77677 | 0.74840 | 0 |
| 16/04/2013 | DAUS On 19-March-14 | 9.11 | P | Any day expiry | 0.30317 | 0.32010 | 0 |
| 16/04/2013 | DAUS On 19-April-13 | 9.12 | C | Any day expiry | 0.07617 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 19-April-13 | 9.12 | P | Any day expiry | 0.02697 | 0.00000 | 5,000 |
| 16/04/2013 | DAUS On 30-April-13 | 9.14 | C | Any day expiry | 0.11407 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 30-April-13 | 9.14 | P | Any day expiry | 0.07147 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 30-April-13 | 9.15 | C | Any day expiry | 0.10839 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 30-April-13 | 9.15 | P | Any day expiry | 0.07579 | 0.00000 | 39,000 |
| 16/04/2013 | DAUS On 30-April-13 | 9.16 | C | Any day expiry | 0.10288 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 30-April-13 | 9.16 | P | Any day expiry | 0.08028 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 17-April-13 | 9.17 | C | Any day expiry | 0.02718 | 0.00000 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 16/04/2013 | DAUS On 17-April-13 | 9.17 | P | Any day expiry | 0.02798 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 22-July-13 | 9.19 | C | Any day expiry | 0.29839 | 0.26863 | 0 |
| 16/04/2013 | DAUS On 22-July-13 | 9.19 | P | Any day expiry | 0.20299 | 0.21783 | 0 |
| 16/04/2013 | DAUS On 22-July-13 | 9.20 | C | Any day expiry | 0.29325 | 0.26372 | 0 |
| 16/04/2013 | DAUS On 22-July-13 | 9.20 | P | Any day expiry | 0.20785 | 0.22292 | 1,400 |
| 16/04/2013 | DAUS On 22-July-13 | 9.21 | C | Any day expiry | 0.28818 | 0.25887 | 0 |
| 16/04/2013 | DAUS On 22-July-13 | 9.21 | P | Any day expiry | 0.21278 | 0.22807 | 0 |
| 16/04/2013 | DAUS On 26-September-13 | 9.24 | C | Any day expiry | 0.40381 | 0.37780 | 0 |
| 16/04/2013 | DAUS On 26-September-13 | 9.24 | P | Any day expiry | 0.27671 | 0.29550 | 0 |
| 16/04/2013 | DAUS On 26-September-13 | 9.25 | C | Any day expiry | 0.39890 | 0.37304 | 0 |
| 16/04/2013 | DAUS On 26-September-13 | 9.25 | P | Any day expiry | 0.28180 | 0.30074 | 0 |
| 16/04/2013 | DAUS On 26-September-13 | 9.26 | C | Any day expiry | 0.39404 | 0.36833 | 0 |
| 16/04/2013 | DAUS On 26-September-13 | 9.26 | P | Any day expiry | 0.28694 | 0.30603 | 0 |
| 16/04/2013 | DAUS On 23-September-13 | 9.28 | C | Any day expiry | 0.37877 | 0.35328 | 0 |
| 16/04/2013 | DAUS On 23-September-13 | 9.28 | P | Any day expiry | 0.29537 | 0.31468 | 1,200 |
| 16/04/2013 | DAUS On 23-September-13 | 9.29 | C | Any day expiry | 0.37407 | 0.34873 | 0 |
| 16/04/2013 | DAUS On 23-September-13 | 9.29 | P | Any day expiry | 0.30067 | 0.32013 | 0 |
| 16/04/2013 | DAUS On 23-September-13 | 9.30 | C | Any day expiry | 0.36941 | 0.34422 | 0 |
| 16/04/2013 | DAUS On 23-September-13 | 9.30 | P | Any day expiry | 0.30601 | 0.32562 | 0 |
| 16/04/2013 | DAUS On 23-September-13 | 9.31 | C | Any day expiry | 0.36481 | 0.34009 | 0 |
| 16/04/2013 | DAUS On 23-September-13 | 9.31 | P | Any day expiry | 0.31141 | 0.33149 | 0 |
| 16/04/2013 | DAUS On 26-July-13 | 9.35 | C | Any day expiry | 0.23531 | 0.21174 | 0 |
| 16/04/2013 | DAUS On 26-July-13 | 9.35 | P | Any day expiry | 0.29501 | 0.31604 | 0 |
| 16/04/2013 | DAUS On 22-October-13 | 9.39 | C | Any day expiry | 0.38187 | 0.35955 | 0 |
| 16/04/2013 | DAUS On 22-October-13 | 9.39 | P | Any day expiry | 0.37257 | 0.39515 | 0 |
| 16/04/2013 | DAUS On 22-October-13 | 9.40 | C | Any day expiry | 0.37764 | 0.35572 | 0 |
| 16/04/2013 | DAUS On 22-October-13 | 9.40 | P | Any day expiry | 0.37834 | 0.40132 | 0 |
| 16/04/2013 | DAUS On 22-October-13 | 9.41 | C | Any day expiry | 0.37367 | 0.35193 | 0 |
| 16/04/2013 | DAUS On 22-October-13 | 9.41 | P | Any day expiry | 0.38437 | 0.40753 | 0 |
| 16/04/2013 | DAUS On 22-October-13 | 9.47 | C | Any day expiry | 0.35072 | 0.33005 | 0 |
| 16/04/2013 | DAUS On 22-October-13 | 9.47 | P | Any day expiry | 0.42142 | 0.44565 | 3,000 |
| 16/04/2013 | DAUS On 26-September-13 | 9.51 | C | Any day expiry | 0.29228 | 0.27254 | 7,500 |
| 16/04/2013 | DAUS On 26-September-13 | 9.51 | P | Any day expiry | 0.43518 | 0.46024 | 0 |
| 16/04/2013 | DAUS On 13-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0 |
| 16/04/2013 | DAUS On 13-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 13-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 13-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 13-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 16/04/2013 | DAUS On 13-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0 |
| 16/04/2013 | DAUS On 22-July-13 | 9.80 | C | Any day expiry | 0.10746 | 0.09436 | 2,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 16/04/2013 | DAUS On 22-July-13 | 9.80 | P | Any day expiry | 0.62206 | 0.65356 | 0 |
| 16/04/2013 | DAUS On 26-August-13 | 9.84 | C | Any day expiry | 0.15354 | 0.13997 | 4,400 |
| 16/04/2013 | DAUS On 26-August-13 | 9.84 | P | Any day expiry | 0.66484 | 0.69597 | 0 |
| 16/04/2013 | DAUS On 23-September-13 | 9.88 | C | Any day expiry | 0.18667 | 0.17317 | 2,400 |
| 16/04/2013 | DAUS On 23-September-13 | 9.88 | P | Any day expiry | 0.70327 | 0.73457 | 0 |
| 16/04/2013 | DAUS On 22-October-13 | 10.07 | C | Any day expiry | 0.19034 | 0.17857 | 6,000 |
| 16/04/2013 | DAUS On 22-October-13 | 10.07 | P | Any day expiry | 0.86104 | 0.89417 | 0 |
| 16/04/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 7.86640 | 7.82260 | 0 |
| 16/04/2013 | NZ\$ / R On 14-June-13 | 7.34 | C | Foreign Exchange Future | 0.48257 | 0.44167 | 0 |
| 16/04/2013 | NZ\$ / R On 14-June-13 | 7.34 | P | Foreign Exchange Future | 0.00717 | 0.00847 | 0 |
| 16/04/2013 | NZ\$ / R On 14-June-13 | 7.35 | C | Foreign Exchange Future | 0.47300 | 0.43217 | 0 |
| 16/04/2013 | NZ\$ / R On 14-June-13 | 7.35 | P | Foreign Exchange Future | 0.00760 | 0.00897 | 0 |
| 16/04/2013 | NZ\$ / R On 14-June-13 | 7.36 | C | Foreign Exchange Future | 0.46345 | 0.42281 | 0 |
| 16/04/2013 | NZ\$ / R On 14-June-13 | 7.36 | P | Foreign Exchange Future | 0.00805 | 0.00961 | 0 |
| 16/04/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.37879 | 0.34768 | 0 |
| 16/04/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.10239 | 0.11508 | 0 |
| 16/04/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.37191 | 0.34102 | 0 |
| 16/04/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.10551 | 0.11842 | 0 |
| 16/04/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.36510 | 0.33444 | 0 |
| 16/04/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.10870 | 0.12184 | 0 |
| 16/04/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.50230 | 1.49430 | 0 |
| 16/04/2013 | YUAN/R On 14-June-13 | 1.39 | C | Foreign Exchange Future | 0.10348 | 0.09594 | 0 |
| 16/04/2013 | YUAN/R On 14-June-13 | 1.39 | P | Foreign Exchange Future | 0.00338 | 0.00404 | 0 |
| 16/04/2013 | YUAN/R On 14-June-13 | 1.40 | C | Foreign Exchange Future | 0.09458 | 0.08719 | 0 |
| 16/04/2013 | YUAN/R On 14-June-13 | 1.40 | P | Foreign Exchange Future | 0.00448 | 0.00529 | 0 |
| 16/04/2013 | YUAN/R On 14-June-13 | 1.41 | C | Foreign Exchange Future | 0.08594 | 0.07874 | 0 |
| 16/04/2013 | YUAN/R On 14-June-13 | 1.41 | P | Foreign Exchange Future | 0.00584 | 0.00684 | 0 |
| 16/04/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.06128 | 0.05674 | 0 |
| 16/04/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.04898 | 0.05244 | 0 |
| 16/04/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.05672 | 0.05241 | 0 |
| 16/04/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.05442 | 0.05811 | 0 |
| 16/04/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.05261 | 0.04853 | 0 |
| 16/04/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.06031 | 0.06423 | 0 |
| Futures Open Interest | | | | | | | 922,970.00 |
| Options Open Interest | | | | | | | 903,250.00 |
| Total | | | | | | | 1,826,220.00 |