



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 26/04/2013 To: 26/04/2013

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/04/2013 | \$ / R On 14-December-15  |        |              | Foreign Exchange Future | 10.54500  | 10.49450                        | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 7.20   | C            | Foreign Exchange Future | 1.97294   | 1.91585                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 7.20   | P            | Foreign Exchange Future | 0.00004   | 0.00005                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 7.30   | C            | Foreign Exchange Future | 1.99044   | 1.93106                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 7.30   | P            | Foreign Exchange Future | 0.00344   | 0.00246                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 7.40   | C            | Foreign Exchange Future | 2.00692   | 1.94519                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 7.40   | P            | Foreign Exchange Future | 0.01382   | 0.01159                         | 0             |
| 26/04/2013 | \$ / R On 17-March-14     | 7.70   | C            | Foreign Exchange Future | 1.84435   | 1.78347                         | 0             |
| 26/04/2013 | \$ / R On 17-March-14     | 7.70   | P            | Foreign Exchange Future | 0.03815   | 0.03797                         | 0             |
| 26/04/2013 | \$ / R On 12-December-14  | 8.00   | C            | Foreign Exchange Future | 1.81694   | 1.75971                         | 200           |
| 26/04/2013 | \$ / R On 12-December-14  | 8.00   | P            | Foreign Exchange Future | 0.14314   | 0.14691                         | 0             |
| 26/04/2013 | \$ / R On 17-March-14     | 8.20   | C            | Foreign Exchange Future | 1.38842   | 1.33091                         | 0             |
| 26/04/2013 | \$ / R On 17-March-14     | 8.20   | P            | Foreign Exchange Future | 0.08222   | 0.08541                         | 0             |
| 26/04/2013 | \$ / R On 12-December-14  | 8.45   | C            | Foreign Exchange Future | 1.45795   | 1.40540                         | 0             |
| 26/04/2013 | \$ / R On 12-December-14  | 8.45   | P            | Foreign Exchange Future | 0.23415   | 0.24260                         | 0             |
| 26/04/2013 | \$ / R On 12-December-14  | 8.50   | C            | Foreign Exchange Future | 1.42021   | 1.36830                         | 0             |
| 26/04/2013 | \$ / R On 12-December-14  | 8.50   | P            | Foreign Exchange Future | 0.24641   | 0.25550                         | 0             |
| 26/04/2013 | \$ / R On 12-December-14  | 8.55   | C            | Foreign Exchange Future | 1.38293   | 1.33168                         | 0             |
| 26/04/2013 | \$ / R On 12-December-14  | 8.55   | P            | Foreign Exchange Future | 0.25913   | 0.26888                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 8.60   | C            | Foreign Exchange Future | 0.58745   | 0.53449                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 8.60   | P            | Foreign Exchange Future | 0.01455   | 0.01869                         | 11,000        |
| 26/04/2013 | \$ / R On 14-June-13      | 8.68   | C            | Foreign Exchange Future | 0.51386   | 0.46345                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 8.68   | P            | Foreign Exchange Future | 0.02096   | 0.02765                         | 145           |
| 26/04/2013 | \$ / R On 17-March-14     | 8.70   | C            | Foreign Exchange Future | 0.97915   | 0.93223                         | 0             |
| 26/04/2013 | \$ / R On 17-March-14     | 8.70   | P            | Foreign Exchange Future | 0.17295   | 0.18673                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 8.74   | C            | Foreign Exchange Future | 0.46120   | 0.41330                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/04/2013 | \$ / R On 14-June-13      | 8.74   | P            | Foreign Exchange Future | 0.02830   | 0.03750                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 8.75   | C            | Foreign Exchange Future | 0.78863   | 0.74127                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 8.75   | P            | Foreign Exchange Future | 0.14553   | 0.15767                         | 750           |
| 26/04/2013 | \$ / R On 14-June-13      | 8.76   | C            | Foreign Exchange Future | 0.44423   | 0.39712                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 8.76   | P            | Foreign Exchange Future | 0.03133   | 0.04132                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 8.80   | C            | Foreign Exchange Future | 0.41106   | 0.36564                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 8.80   | P            | Foreign Exchange Future | 0.03816   | 0.04984                         | 1,000         |
| 26/04/2013 | \$ / R On 14-June-13      | 8.85   | C            | Foreign Exchange Future | 0.37115   | 0.32803                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 8.85   | P            | Foreign Exchange Future | 0.04825   | 0.06223                         | 6,000         |
| 26/04/2013 | \$ / R On 13-December-13  | 8.90   | C            | Foreign Exchange Future | 0.68167   | 0.63881                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 8.90   | P            | Foreign Exchange Future | 0.18857   | 0.20521                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 8.93   | C            | Foreign Exchange Future | 0.66268   | 0.62232                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 8.93   | P            | Foreign Exchange Future | 0.19748   | 0.21662                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 8.98   | C            | Foreign Exchange Future | 0.63117   | 0.59367                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 8.98   | P            | Foreign Exchange Future | 0.21597   | 0.23797                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 9.00   | C            | Foreign Exchange Future | 0.61821   | 0.58137                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 9.00   | P            | Foreign Exchange Future | 0.22511   | 0.24777                         | 750           |
| 26/04/2013 | \$ / R On 13-December-13  | 9.03   | C            | Foreign Exchange Future | 0.60215   | 0.56615                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 9.03   | P            | Foreign Exchange Future | 0.23695   | 0.26045                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 9.10   | C            | Foreign Exchange Future | 0.20265   | 0.17341                         | 20,000        |
| 26/04/2013 | \$ / R On 14-June-13      | 9.10   | P            | Foreign Exchange Future | 0.12975   | 0.15761                         | 0             |
| 26/04/2013 | \$ / R On 14-December-15  | 9.15   | C            | Foreign Exchange Future | 1.84303   | 1.80290                         | 0             |
| 26/04/2013 | \$ / R On 14-December-15  | 9.15   | P            | Foreign Exchange Future | 0.44803   | 0.45840                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 9.18   | C            | Foreign Exchange Future | 0.16253   | 0.14010                         | 6,000         |
| 26/04/2013 | \$ / R On 14-June-13      | 9.18   | P            | Foreign Exchange Future | 0.16963   | 0.20430                         | 0             |
| 26/04/2013 | \$ / R On 14-December-15  | 9.20   | C            | Foreign Exchange Future | 1.81166   | 1.77210                         | 0             |
| 26/04/2013 | \$ / R On 14-December-15  | 9.20   | P            | Foreign Exchange Future | 0.46666   | 0.47760                         | 0             |
| 26/04/2013 | \$ / R On 14-December-15  | 9.25   | C            | Foreign Exchange Future | 1.78073   | 1.74176                         | 0             |
| 26/04/2013 | \$ / R On 14-December-15  | 9.25   | P            | Foreign Exchange Future | 0.48573   | 0.49726                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 9.28   | C            | Foreign Exchange Future | 0.12394   | 0.10636                         | 100           |
| 26/04/2013 | \$ / R On 14-June-13      | 9.28   | P            | Foreign Exchange Future | 0.23104   | 0.27056                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.30   | C            | Foreign Exchange Future | 0.30609   | 0.28299                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.30   | P            | Foreign Exchange Future | 0.31909   | 0.35439                         | 200           |
| 26/04/2013 | \$ / R On 16-September-13 | 9.35   | C            | Foreign Exchange Future | 0.28649   | 0.26474                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.35   | P            | Foreign Exchange Future | 0.34949   | 0.38614                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.40   | C            | Foreign Exchange Future | 0.26812   | 0.24766                         | 200           |
| 26/04/2013 | \$ / R On 16-September-13 | 9.40   | P            | Foreign Exchange Future | 0.38112   | 0.41906                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 9.50   | C            | Foreign Exchange Future | 0.06641   | 0.05671                         | 8,500         |
| 26/04/2013 | \$ / R On 14-June-13      | 9.50   | P            | Foreign Exchange Future | 0.39351   | 0.44091                         | 1,000         |
| 26/04/2013 | \$ / R On 13-June-14      | 9.59   | C            | Foreign Exchange Future | 0.62119   | 0.59582                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/04/2013 | \$ / R On 13-June-14      | 9.59   | P            | Foreign Exchange Future | 0.62959   | 0.66612                         | 0             |
| 26/04/2013 | \$ / R On 12-December-14  | 9.60   | C            | Foreign Exchange Future | 0.80903   | 0.78142                         | 0             |
| 26/04/2013 | \$ / R On 12-December-14  | 9.60   | P            | Foreign Exchange Future | 0.73523   | 0.76862                         | 0             |
| 26/04/2013 | \$ / R On 13-June-14      | 9.61   | C            | Foreign Exchange Future | 0.61359   | 0.58849                         | 0             |
| 26/04/2013 | \$ / R On 13-June-14      | 9.61   | P            | Foreign Exchange Future | 0.64199   | 0.67879                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.64   | C            | Foreign Exchange Future | 0.19516   | 0.17998                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.64   | P            | Foreign Exchange Future | 0.54816   | 0.59138                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.65   | C            | Foreign Exchange Future | 0.19261   | 0.17762                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.65   | P            | Foreign Exchange Future | 0.55561   | 0.59902                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.66   | C            | Foreign Exchange Future | 0.19010   | 0.17529                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.66   | P            | Foreign Exchange Future | 0.56310   | 0.60669                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 9.69   | C            | Foreign Exchange Future | 0.31977   | 0.30077                         | 750           |
| 26/04/2013 | \$ / R On 13-December-13  | 9.69   | P            | Foreign Exchange Future | 0.61667   | 0.65717                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 9.70   | C            | Foreign Exchange Future | 0.31682   | 0.29798                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 9.70   | P            | Foreign Exchange Future | 0.62372   | 0.66438                         | 400           |
| 26/04/2013 | \$ / R On 13-December-13  | 9.80   | C            | Foreign Exchange Future | 0.28887   | 0.27162                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 9.80   | P            | Foreign Exchange Future | 0.69577   | 0.73802                         | 400           |
| 26/04/2013 | \$ / R On 16-September-13 | 9.85   | C            | Foreign Exchange Future | 0.14914   | 0.13752                         | 200           |
| 26/04/2013 | \$ / R On 16-September-13 | 9.85   | P            | Foreign Exchange Future | 0.71214   | 0.75892                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 9.89   | C            | Foreign Exchange Future | 0.02332   | 0.02024                         | 600           |
| 26/04/2013 | \$ / R On 14-June-13      | 9.89   | P            | Foreign Exchange Future | 0.74042   | 0.79444                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 9.90   | C            | Foreign Exchange Future | 0.14024   | 0.12922                         | 200           |
| 26/04/2013 | \$ / R On 16-September-13 | 9.90   | P            | Foreign Exchange Future | 0.75324   | 0.80062                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 10.00  | C            | Foreign Exchange Future | 0.01780   | 0.01549                         | 39,000        |
| 26/04/2013 | \$ / R On 14-June-13      | 10.00  | P            | Foreign Exchange Future | 0.84490   | 0.89969                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 10.20  | C            | Foreign Exchange Future | 0.09832   | 0.09012                         | 500           |
| 26/04/2013 | \$ / R On 16-September-13 | 10.20  | P            | Foreign Exchange Future | 1.01132   | 1.06152                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 10.25  | C            | Foreign Exchange Future | 0.00991   | 0.00864                         | 88,101        |
| 26/04/2013 | \$ / R On 14-June-13      | 10.25  | P            | Foreign Exchange Future | 1.08701   | 1.14284                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 10.27  | C            | Foreign Exchange Future | 0.19247   | 0.18049                         | 750           |
| 26/04/2013 | \$ / R On 13-December-13  | 10.27  | P            | Foreign Exchange Future | 1.06937   | 1.11689                         | 0             |
| 26/04/2013 | \$ / R On 13-December-13  | 10.30  | C            | Foreign Exchange Future | 0.18780   | 0.17606                         | 400           |
| 26/04/2013 | \$ / R On 13-December-13  | 10.30  | P            | Foreign Exchange Future | 1.09470   | 1.14246                         | 0             |
| 26/04/2013 | \$ / R On 16-September-13 | 10.32  | C            | Foreign Exchange Future | 0.08607   | 0.07869                         | 200           |
| 26/04/2013 | \$ / R On 16-September-13 | 10.32  | P            | Foreign Exchange Future | 1.11907   | 1.17009                         | 0             |
| 26/04/2013 | \$ / R On 17-March-14     | 10.50  | C            | Foreign Exchange Future | 0.26798   | 0.25522                         | 200           |
| 26/04/2013 | \$ / R On 17-March-14     | 10.50  | P            | Foreign Exchange Future | 1.26178   | 1.30972                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 10.85  | C            | Foreign Exchange Future | 0.00303   | 0.00266                         | 0             |
| 26/04/2013 | \$ / R On 14-June-13      | 10.85  | P            | Foreign Exchange Future | 1.68013   | 1.73686                         | 0             |
| 26/04/2013 | \$ / R On 17-March-14     | 11.00  | C            | Foreign Exchange Future | 0.19838   | 0.18860                         | 0             |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/04/2013 | \$ / R On 17-March-14          | 11.00  | P            | Foreign Exchange Future | 1.69218   | 1.74310                         | 0             |
| 26/04/2013 | \$ / R MAXI On 13-December-13  |        |              | Foreign Exchange Future | 9.39310   | 9.33360                         | 5             |
| 26/04/2013 | \$ / R MAXI On 14-June-13      | 8.74   | C            | Foreign Exchange Future | 0.46120   | 0.41330                         | 0             |
| 26/04/2013 | \$ / R MAXI On 14-June-13      | 8.74   | P            | Foreign Exchange Future | 0.02830   | 0.03750                         | 0             |
| 26/04/2013 | \$ / R MAXI On 14-June-13      | 8.75   | C            | Foreign Exchange Future | 0.45268   | 0.40518                         | 0             |
| 26/04/2013 | \$ / R MAXI On 14-June-13      | 8.75   | P            | Foreign Exchange Future | 0.02978   | 0.03938                         | 0             |
| 26/04/2013 | \$ / R MAXI On 14-June-13      | 8.76   | C            | Foreign Exchange Future | 0.44423   | 0.39712                         | 0             |
| 26/04/2013 | \$ / R MAXI On 14-June-13      | 8.76   | P            | Foreign Exchange Future | 0.03133   | 0.04132                         | 0             |
| 26/04/2013 | \$ / R MAXI On 16-September-13 | 8.89   | C            | Foreign Exchange Future | 0.53121   | 0.49117                         | 0             |
| 26/04/2013 | \$ / R MAXI On 16-September-13 | 8.89   | P            | Foreign Exchange Future | 0.13421   | 0.15257                         | 0             |
| 26/04/2013 | \$ / R MAXI On 16-September-13 | 8.90   | C            | Foreign Exchange Future | 0.52462   | 0.48495                         | 0             |
| 26/04/2013 | \$ / R MAXI On 16-September-13 | 8.90   | P            | Foreign Exchange Future | 0.13762   | 0.15635                         | 0             |
| 26/04/2013 | \$ / R MAXI On 16-September-13 | 8.91   | C            | Foreign Exchange Future | 0.51809   | 0.47879                         | 0             |
| 26/04/2013 | \$ / R MAXI On 16-September-13 | 8.91   | P            | Foreign Exchange Future | 0.14109   | 0.16019                         | 0             |
| 26/04/2013 | \$ / R MAXI On 13-December-13  | 9.49   | C            | Foreign Exchange Future | 0.38559   | 0.36295                         | 0             |
| 26/04/2013 | \$ / R MAXI On 13-December-13  | 9.49   | P            | Foreign Exchange Future | 0.48249   | 0.51935                         | 0             |
| 26/04/2013 | \$ / R MAXI On 13-December-13  | 9.50   | C            | Foreign Exchange Future | 0.38198   | 0.35953                         | 0             |
| 26/04/2013 | \$ / R MAXI On 13-December-13  | 9.50   | P            | Foreign Exchange Future | 0.48888   | 0.52593                         | 0             |
| 26/04/2013 | \$ / R MAXI On 13-December-13  | 9.51   | C            | Foreign Exchange Future | 0.37841   | 0.35615                         | 0             |
| 26/04/2013 | \$ / R MAXI On 13-December-13  | 9.51   | P            | Foreign Exchange Future | 0.49531   | 0.53255                         | 0             |
| 26/04/2013 | £ / R On 17-March-14           |        |              | Foreign Exchange Future | 14.71080  | 14.56590                        | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 12.00  | C            | Foreign Exchange Future | 2.20814   | 2.07049                         | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 12.00  | P            | Foreign Exchange Future | 0.00064   | 0.00109                         | 699           |
| 26/04/2013 | £ / R On 14-June-13            | 13.00  | C            | Foreign Exchange Future | 1.21872   | 1.08534                         | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 13.00  | P            | Foreign Exchange Future | 0.01122   | 0.01594                         | 699           |
| 26/04/2013 | £ / R On 14-June-13            | 13.79  | C            | Foreign Exchange Future | 0.49295   | 0.39166                         | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 13.79  | P            | Foreign Exchange Future | 0.07545   | 0.11226                         | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 13.80  | C            | Foreign Exchange Future | 0.48512   | 0.38453                         | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 13.80  | P            | Foreign Exchange Future | 0.07762   | 0.11513                         | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 13.81  | C            | Foreign Exchange Future | 0.47735   | 0.37746                         | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 13.81  | P            | Foreign Exchange Future | 0.07985   | 0.11806                         | 0             |
| 26/04/2013 | £ / R On 17-March-14           | 14.29  | C            | Foreign Exchange Future | 0.91494   | 0.83734                         | 0             |
| 26/04/2013 | £ / R On 17-March-14           | 14.29  | P            | Foreign Exchange Future | 0.49414   | 0.56144                         | 0             |
| 26/04/2013 | £ / R On 17-March-14           | 14.30  | C            | Foreign Exchange Future | 0.90976   | 0.83241                         | 0             |
| 26/04/2013 | £ / R On 17-March-14           | 14.30  | P            | Foreign Exchange Future | 0.49896   | 0.56651                         | 0             |
| 26/04/2013 | £ / R On 17-March-14           | 14.31  | C            | Foreign Exchange Future | 0.90460   | 0.82750                         | 0             |
| 26/04/2013 | £ / R On 17-March-14           | 14.31  | P            | Foreign Exchange Future | 0.50380   | 0.57160                         | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 14.34  | C            | Foreign Exchange Future | 0.16298   | 0.11742                         | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 14.34  | P            | Foreign Exchange Future | 0.29548   | 0.38802                         | 0             |
| 26/04/2013 | £ / R On 14-June-13            | 14.40  | C            | Foreign Exchange Future | 0.14217   | 0.10129                         | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/04/2013 | £ / R On 14-June-13      | 14.40  | P            | Foreign Exchange Future | 0.33467   | 0.43189                         | 0             |
| 26/04/2013 | £ / R On 14-June-13      | 14.65  | C            | Foreign Exchange Future | 0.07773   | 0.05277                         | 0             |
| 26/04/2013 | £ / R On 14-June-13      | 14.65  | P            | Foreign Exchange Future | 0.52023   | 0.63337                         | 200           |
| 26/04/2013 | £ / R On 16-September-13 | 14.74  | C            | Foreign Exchange Future | 0.29082   | 0.25301                         | 0             |
| 26/04/2013 | £ / R On 16-September-13 | 14.74  | P            | Foreign Exchange Future | 0.65302   | 0.75591                         | 0             |
| 26/04/2013 | £ / R On 16-September-13 | 14.75  | C            | Foreign Exchange Future | 0.28787   | 0.25038                         | 0             |
| 26/04/2013 | £ / R On 16-September-13 | 14.75  | P            | Foreign Exchange Future | 0.66007   | 0.76328                         | 0             |
| 26/04/2013 | £ / R On 16-September-13 | 14.76  | C            | Foreign Exchange Future | 0.28496   | 0.24777                         | 0             |
| 26/04/2013 | £ / R On 16-September-13 | 14.76  | P            | Foreign Exchange Future | 0.66716   | 0.77067                         | 0             |
| 26/04/2013 | £ / R On 14-June-13      | 14.80  | C            | Foreign Exchange Future | 0.05289   | 0.03664                         | 200           |
| 26/04/2013 | £ / R On 14-June-13      | 14.80  | P            | Foreign Exchange Future | 0.64539   | 0.76724                         | 0             |
| 26/04/2013 | £ / R On 13-December-13  | 14.89  | C            | Foreign Exchange Future | 0.44455   | 0.39773                         | 0             |
| 26/04/2013 | £ / R On 13-December-13  | 14.89  | P            | Foreign Exchange Future | 0.79645   | 0.89253                         | 0             |
| 26/04/2013 | £ / R On 13-December-13  | 14.90  | C            | Foreign Exchange Future | 0.44141   | 0.39483                         | 0             |
| 26/04/2013 | £ / R On 13-December-13  | 14.90  | P            | Foreign Exchange Future | 0.80331   | 0.89963                         | 0             |
| 26/04/2013 | £ / R On 13-December-13  | 14.91  | C            | Foreign Exchange Future | 0.43829   | 0.39194                         | 0             |
| 26/04/2013 | £ / R On 13-December-13  | 14.91  | P            | Foreign Exchange Future | 0.81019   | 0.90674                         | 0             |
| 26/04/2013 | £ / R On 14-June-13      | 15.30  | C            | Foreign Exchange Future | 0.02190   | 0.01699                         | 200           |
| 26/04/2013 | £ / R On 14-June-13      | 15.30  | P            | Foreign Exchange Future | 1.11440   | 1.24759                         | 0             |
| 26/04/2013 | ¥ / R On 16-September-13 |        |              | Foreign Exchange Future | 0.09520   | 0.09280                         | 482           |
| 26/04/2013 | ¥ / R On 16-September-13 | 0.09   | C            | Foreign Exchange Future | 0.00744   | 0.00592                         | 0             |
| 26/04/2013 | ¥ / R On 16-September-13 | 0.09   | P            | Foreign Exchange Future | 0.00224   | 0.00312                         | 0             |
| 26/04/2013 | ¥ / R On 16-September-13 | 0.10   | C            | Foreign Exchange Future | 0.00284   | 0.00217                         | 0             |
| 26/04/2013 | ¥ / R On 16-September-13 | 0.10   | P            | Foreign Exchange Future | 0.00764   | 0.00937                         | 0             |
| 26/04/2013 | ¥ / R On 16-September-13 | 0.11   | C            | Foreign Exchange Future | 0.00105   | 0.00077                         | 0             |
| 26/04/2013 | ¥ / R On 16-September-13 | 0.11   | P            | Foreign Exchange Future | 0.01585   | 0.01797                         | 0             |
| 26/04/2013 | € / R On 17-March-14     |        |              | Foreign Exchange Future | 12.42390  | 12.32020                        | 0             |
| 26/04/2013 | € / R On 13-December-13  | 11.20  | C            | Foreign Exchange Future | 1.19482   | 1.11706                         | 0             |
| 26/04/2013 | € / R On 13-December-13  | 11.20  | P            | Foreign Exchange Future | 0.13072   | 0.15476                         | 0             |
| 26/04/2013 | € / R On 14-June-13      | 11.24  | C            | Foreign Exchange Future | 0.73802   | 0.64671                         | 0             |
| 26/04/2013 | € / R On 14-June-13      | 11.24  | P            | Foreign Exchange Future | 0.02012   | 0.02641                         | 0             |
| 26/04/2013 | € / R On 14-June-13      | 11.25  | C            | Foreign Exchange Future | 0.72862   | 0.63748                         | 0             |
| 26/04/2013 | € / R On 14-June-13      | 11.25  | P            | Foreign Exchange Future | 0.02072   | 0.02718                         | 0             |
| 26/04/2013 | € / R On 14-June-13      | 11.26  | C            | Foreign Exchange Future | 0.71924   | 0.62866                         | 0             |
| 26/04/2013 | € / R On 14-June-13      | 11.26  | P            | Foreign Exchange Future | 0.02134   | 0.02836                         | 0             |
| 26/04/2013 | € / R On 14-June-13      | 11.40  | C            | Foreign Exchange Future | 0.59212   | 0.51013                         | 0             |
| 26/04/2013 | € / R On 14-June-13      | 11.40  | P            | Foreign Exchange Future | 0.03422   | 0.04983                         | 28,800        |
| 26/04/2013 | € / R On 13-December-13  | 11.44  | C            | Foreign Exchange Future | 1.00611   | 0.93433                         | 0             |
| 26/04/2013 | € / R On 13-December-13  | 11.44  | P            | Foreign Exchange Future | 0.18501   | 0.21503                         | 0             |
| 26/04/2013 | € / R On 13-December-13  | 11.49  | C            | Foreign Exchange Future | 0.96913   | 0.89864                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/04/2013 | € / R On 13-December-13    | 11.49  | P            | Foreign Exchange Future | 0.19803   | 0.22934                         | 0             |
| 26/04/2013 | € / R On 13-December-13    | 11.54  | C            | Foreign Exchange Future | 0.93280   | 0.86364                         | 0             |
| 26/04/2013 | € / R On 13-December-13    | 11.54  | P            | Foreign Exchange Future | 0.21170   | 0.24434                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 11.55  | C            | Foreign Exchange Future | 0.71772   | 0.65240                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 11.55  | P            | Foreign Exchange Future | 0.15202   | 0.18660                         | 500           |
| 26/04/2013 | € / R On 14-June-13        | 11.70  | C            | Foreign Exchange Future | 0.35839   | 0.29510                         | 17,000        |
| 26/04/2013 | € / R On 14-June-13        | 11.70  | P            | Foreign Exchange Future | 0.10049   | 0.13480                         | 8,500         |
| 26/04/2013 | € / R On 14-June-13        | 11.80  | C            | Foreign Exchange Future | 0.29350   | 0.23772                         | 0             |
| 26/04/2013 | € / R On 14-June-13        | 11.80  | P            | Foreign Exchange Future | 0.13560   | 0.17742                         | 600           |
| 26/04/2013 | € / R On 16-September-13   | 11.99  | C            | Foreign Exchange Future | 0.44970   | 0.40279                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 11.99  | P            | Foreign Exchange Future | 0.32400   | 0.37699                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 12.00  | C            | Foreign Exchange Future | 0.44457   | 0.39806                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 12.00  | P            | Foreign Exchange Future | 0.32887   | 0.38226                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 12.01  | C            | Foreign Exchange Future | 0.43947   | 0.39374                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 12.01  | P            | Foreign Exchange Future | 0.33377   | 0.38794                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 12.10  | C            | Foreign Exchange Future | 0.39549   | 0.35665                         | 500           |
| 26/04/2013 | € / R On 16-September-13   | 12.10  | P            | Foreign Exchange Future | 0.37979   | 0.44085                         | 0             |
| 26/04/2013 | € / R On 14-June-13        | 12.20  | C            | Foreign Exchange Future | 0.11819   | 0.09349                         | 34,000        |
| 26/04/2013 | € / R On 14-June-13        | 12.20  | P            | Foreign Exchange Future | 0.36029   | 0.43319                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 12.25  | C            | Foreign Exchange Future | 0.33497   | 0.30179                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 12.25  | P            | Foreign Exchange Future | 0.46927   | 0.53599                         | 200           |
| 26/04/2013 | € / R On 16-September-13   | 12.35  | C            | Foreign Exchange Future | 0.29944   | 0.26967                         | 200           |
| 26/04/2013 | € / R On 16-September-13   | 12.35  | P            | Foreign Exchange Future | 0.53374   | 0.60387                         | 0             |
| 26/04/2013 | € / R On 17-March-14       | 12.49  | C            | Foreign Exchange Future | 0.63309   | 0.58942                         | 0             |
| 26/04/2013 | € / R On 17-March-14       | 12.49  | P            | Foreign Exchange Future | 0.69919   | 0.75922                         | 0             |
| 26/04/2013 | € / R On 17-March-14       | 12.50  | C            | Foreign Exchange Future | 0.62918   | 0.58574                         | 0             |
| 26/04/2013 | € / R On 17-March-14       | 12.50  | P            | Foreign Exchange Future | 0.70528   | 0.76554                         | 0             |
| 26/04/2013 | € / R On 17-March-14       | 12.51  | C            | Foreign Exchange Future | 0.62530   | 0.58208                         | 0             |
| 26/04/2013 | € / R On 17-March-14       | 12.51  | P            | Foreign Exchange Future | 0.71140   | 0.77188                         | 0             |
| 26/04/2013 | € / R On 14-June-13        | 12.63  | C            | Foreign Exchange Future | 0.03963   | 0.03115                         | 17,000        |
| 26/04/2013 | € / R On 14-June-13        | 12.63  | P            | Foreign Exchange Future | 0.71173   | 0.80085                         | 0             |
| 26/04/2013 | € / R On 14-June-13        | 12.75  | C            | Foreign Exchange Future | 0.02903   | 0.02288                         | 17,000        |
| 26/04/2013 | € / R On 14-June-13        | 12.75  | P            | Foreign Exchange Future | 0.82113   | 0.91258                         | 0             |
| 26/04/2013 | € / R On 16-September-13   | 12.85  | C            | Foreign Exchange Future | 0.17089   | 0.15513                         | 200           |
| 26/04/2013 | € / R On 16-September-13   | 12.85  | P            | Foreign Exchange Future | 0.90519   | 0.98933                         | 0             |
| 26/04/2013 | AU\$ / R On 14-December-15 |        |              | Foreign Exchange Future | 10.11180  | 10.07990                        | 0             |
| 26/04/2013 | AU\$ / R On 14-December-15 | 7.25   | C            | Foreign Exchange Future | 2.95763   | 2.92428                         | 0             |
| 26/04/2013 | AU\$ / R On 14-December-15 | 7.25   | P            | Foreign Exchange Future | 0.09583   | 0.09438                         | 0             |
| 26/04/2013 | AU\$ / R On 14-December-15 | 7.30   | C            | Foreign Exchange Future | 2.90934   | 2.87596                         | 0             |
| 26/04/2013 | AU\$ / R On 14-December-15 | 7.30   | P            | Foreign Exchange Future | 0.09754   | 0.09606                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/04/2013 | AU\$ / R On 14-December-15  | 7.35   | C            | Foreign Exchange Future | 2.86108   | 2.82766                         | 0             |
| 26/04/2013 | AU\$ / R On 14-December-15  | 7.35   | P            | Foreign Exchange Future | 0.09928   | 0.09776                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 8.50   | C            | Foreign Exchange Future | 0.99271   | 0.96353                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 8.50   | P            | Foreign Exchange Future | 0.03821   | 0.04023                         | 201           |
| 26/04/2013 | AU\$ / R On 13-December-13  | 8.60   | C            | Foreign Exchange Future | 0.97728   | 0.94711                         | 0             |
| 26/04/2013 | AU\$ / R On 13-December-13  | 8.60   | P            | Foreign Exchange Future | 0.07098   | 0.07371                         | 100           |
| 26/04/2013 | AU\$ / R On 14-June-13      | 8.74   | C            | Foreign Exchange Future | 0.67200   | 0.64390                         | 0             |
| 26/04/2013 | AU\$ / R On 14-June-13      | 8.74   | P            | Foreign Exchange Future | 0.01140   | 0.01340                         | 0             |
| 26/04/2013 | AU\$ / R On 14-June-13      | 8.75   | C            | Foreign Exchange Future | 0.66237   | 0.63434                         | 0             |
| 26/04/2013 | AU\$ / R On 14-June-13      | 8.75   | P            | Foreign Exchange Future | 0.01177   | 0.01384                         | 0             |
| 26/04/2013 | AU\$ / R On 14-June-13      | 8.76   | C            | Foreign Exchange Future | 0.65276   | 0.62480                         | 0             |
| 26/04/2013 | AU\$ / R On 14-June-13      | 8.76   | P            | Foreign Exchange Future | 0.01216   | 0.01430                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 8.80   | C            | Foreign Exchange Future | 0.70726   | 0.67863                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 8.80   | P            | Foreign Exchange Future | 0.05276   | 0.05533                         | 201           |
| 26/04/2013 | AU\$ / R On 16-September-13 | 8.89   | C            | Foreign Exchange Future | 0.62349   | 0.59514                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 8.89   | P            | Foreign Exchange Future | 0.05899   | 0.06184                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 8.90   | C            | Foreign Exchange Future | 0.61425   | 0.58594                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 8.90   | P            | Foreign Exchange Future | 0.05976   | 0.06264                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 8.91   | C            | Foreign Exchange Future | 0.60504   | 0.57676                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 8.91   | P            | Foreign Exchange Future | 0.06054   | 0.06346                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 9.30   | C            | Foreign Exchange Future | 0.31102   | 0.29072                         | 201           |
| 26/04/2013 | AU\$ / R On 16-September-13 | 9.30   | P            | Foreign Exchange Future | 0.15652   | 0.16742                         | 0             |
| 26/04/2013 | AU\$ / R On 13-December-13  | 9.46   | C            | Foreign Exchange Future | 0.33276   | 0.31763                         | 0             |
| 26/04/2013 | AU\$ / R On 13-December-13  | 9.46   | P            | Foreign Exchange Future | 0.28646   | 0.30423                         | 0             |
| 26/04/2013 | AU\$ / R On 13-December-13  | 9.47   | C            | Foreign Exchange Future | 0.32807   | 0.31343                         | 0             |
| 26/04/2013 | AU\$ / R On 13-December-13  | 9.47   | P            | Foreign Exchange Future | 0.29177   | 0.31003                         | 0             |
| 26/04/2013 | AU\$ / R On 13-December-13  | 9.48   | C            | Foreign Exchange Future | 0.32343   | 0.30928                         | 0             |
| 26/04/2013 | AU\$ / R On 13-December-13  | 9.48   | P            | Foreign Exchange Future | 0.29713   | 0.31588                         | 0             |
| 26/04/2013 | AU\$ / R On 17-March-14     | 9.49   | C            | Foreign Exchange Future | 0.42448   | 0.40824                         | 0             |
| 26/04/2013 | AU\$ / R On 17-March-14     | 9.49   | P            | Foreign Exchange Future | 0.35368   | 0.37264                         | 0             |
| 26/04/2013 | AU\$ / R On 17-March-14     | 9.50   | C            | Foreign Exchange Future | 0.41980   | 0.40368                         | 0             |
| 26/04/2013 | AU\$ / R On 17-March-14     | 9.50   | P            | Foreign Exchange Future | 0.35900   | 0.37808                         | 0             |
| 26/04/2013 | AU\$ / R On 17-March-14     | 9.51   | C            | Foreign Exchange Future | 0.41516   | 0.39916                         | 0             |
| 26/04/2013 | AU\$ / R On 17-March-14     | 9.51   | P            | Foreign Exchange Future | 0.36436   | 0.38356                         | 0             |
| 26/04/2013 | AU\$ / R On 13-December-13  | 9.60   | C            | Foreign Exchange Future | 0.27446   | 0.26334                         | 100           |
| 26/04/2013 | AU\$ / R On 13-December-13  | 9.60   | P            | Foreign Exchange Future | 0.36816   | 0.38994                         | 0             |
| 26/04/2013 | AU\$ / R On 16-September-13 | 10.30  | C            | Foreign Exchange Future | 0.05092   | 0.04805                         | 201           |
| 26/04/2013 | AU\$ / R On 16-September-13 | 10.30  | P            | Foreign Exchange Future | 0.89642   | 0.92475                         | 0             |
| 26/04/2013 | AU\$ / R On 13-December-13  | 10.60  | C            | Foreign Exchange Future | 0.06920   | 0.07239                         | 100           |
| 26/04/2013 | AU\$ / R On 13-December-13  | 10.60  | P            | Foreign Exchange Future | 1.16290   | 1.19899                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price     | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|---------------|---------------------------------|---------------|
| 26/04/2013 | CAD/ R On 16-September-13   |        |              | Foreign Exchange Future | 9.10120       | 9.01680                         | 0             |
| 26/04/2013 | CAD/ R On 14-June-13        | 8.94   | C            | Foreign Exchange Future | 0.16635       | 0.12213                         | 0             |
| 26/04/2013 | CAD/ R On 14-June-13        | 8.94   | P            | Foreign Exchange Future | 0.09745       | 0.13693                         | 0             |
| 26/04/2013 | CAD/ R On 14-June-13        | 8.95   | C            | Foreign Exchange Future | 0.16047       | 0.11732                         | 0             |
| 26/04/2013 | CAD/ R On 14-June-13        | 8.95   | P            | Foreign Exchange Future | 0.10157       | 0.14212                         | 0             |
| 26/04/2013 | CAD/ R On 14-June-13        | 8.96   | C            | Foreign Exchange Future | 0.15471       | 0.11314                         | 0             |
| 26/04/2013 | CAD/ R On 14-June-13        | 8.96   | P            | Foreign Exchange Future | 0.10581       | 0.14794                         | 0             |
| 26/04/2013 | CAD/ R On 16-September-13   | 9.09   | C            | Foreign Exchange Future | 0.26327       | 0.22710                         | 0             |
| 26/04/2013 | CAD/ R On 16-September-13   | 9.09   | P            | Foreign Exchange Future | 0.25207       | 0.30030                         | 0             |
| 26/04/2013 | CAD/ R On 16-September-13   | 9.10   | C            | Foreign Exchange Future | 0.25834       | 0.22320                         | 0             |
| 26/04/2013 | CAD/ R On 16-September-13   | 9.10   | P            | Foreign Exchange Future | 0.25714       | 0.30640                         | 0             |
| 26/04/2013 | CAD/ R On 16-September-13   | 9.11   | C            | Foreign Exchange Future | 0.25403       | 0.21936                         | 0             |
| 26/04/2013 | CAD/ R On 16-September-13   | 9.11   | P            | Foreign Exchange Future | 0.26283       | 0.31256                         | 0             |
| 26/04/2013 | CF CANDO CACV On 14-June-13 |        |              | Can-Do Future           | 0.17260       | 0.14760                         | 5,000         |
| 26/04/2013 | CF CANDO CACZ On 14-June-13 |        |              | Can-Do Future           | 88.67230      | 74.52330                        | 5,000         |
| 26/04/2013 | CF CANDO CADC On 14-June-13 |        |              | Can-Do Future           | 14.77450      | 13.56430                        | 0             |
| 26/04/2013 | CF CANDO CADE On 14-June-13 |        |              | Can-Do Future           | (4,606.45680) | (5,368.98950)                   | 100           |
| 26/04/2013 | CF CANDO CADF On 14-June-13 |        |              | Can-Do Future           | (5,329.38320) | (5,909.15730)                   | 100           |
| 26/04/2013 | CF CANDO CADG On 14-June-13 |        |              | Can-Do Future           | 14.77450      | 13.56430                        | 2,500         |
| 26/04/2013 | CF CANDO CADH On 14-June-13 |        |              | Can-Do Future           | 224.51350     | 254.36280                       | 25,000        |
| 26/04/2013 | CF CANDO CADM On 14-June-13 |        |              | Can-Do Future           | 165.68830     | 142.08410                       | 2,500         |
| 26/04/2013 | CF CANDO CADO On 21-May-13  |        |              | Can-Do Future           | 57.85390      | 60.84360                        | 20,000        |
| 26/04/2013 | CHF / R On 16-September-13  |        |              | Foreign Exchange Future | 9.88040       | 9.75610                         | 50            |
| 26/04/2013 | CHF / R On 14-June-13       | 9.54   | C            | Foreign Exchange Future | 0.29184       | 0.21360                         | 0             |
| 26/04/2013 | CHF / R On 14-June-13       | 9.54   | P            | Foreign Exchange Future | 0.08364       | 0.12790                         | 0             |
| 26/04/2013 | CHF / R On 14-June-13       | 9.55   | C            | Foreign Exchange Future | 0.28519       | 0.20801                         | 0             |
| 26/04/2013 | CHF / R On 14-June-13       | 9.55   | P            | Foreign Exchange Future | 0.08699       | 0.13231                         | 0             |
| 26/04/2013 | CHF / R On 14-June-13       | 9.56   | C            | Foreign Exchange Future | 0.27862       | 0.20251                         | 0             |
| 26/04/2013 | CHF / R On 14-June-13       | 9.56   | P            | Foreign Exchange Future | 0.09042       | 0.13681                         | 0             |
| 26/04/2013 | CHF / R On 16-September-13  | 9.84   | C            | Foreign Exchange Future | 0.34750       | 0.28921                         | 0             |
| 26/04/2013 | CHF / R On 16-September-13  | 9.84   | P            | Foreign Exchange Future | 0.30710       | 0.37311                         | 0             |
| 26/04/2013 | CHF / R On 16-September-13  | 9.85   | C            | Foreign Exchange Future | 0.34282       | 0.28538                         | 0             |
| 26/04/2013 | CHF / R On 16-September-13  | 9.85   | P            | Foreign Exchange Future | 0.31242       | 0.37928                         | 0             |
| 26/04/2013 | CHF / R On 16-September-13  | 9.86   | C            | Foreign Exchange Future | 0.33818       | 0.28160                         | 0             |
| 26/04/2013 | CHF / R On 16-September-13  | 9.86   | P            | Foreign Exchange Future | 0.31778       | 0.38550                         | 0             |
| 26/04/2013 | CHF / R On 07-May-13        | 9.87   | C            | Foreign Exchange Future | 0.01000       | 0.01000                         | 0             |
| 26/04/2013 | CHF / R On 07-May-13        | 9.87   | P            | Foreign Exchange Future | 0.00000       | 0.00000                         | 0             |
| 26/04/2013 | CHF / R On 07-May-13        | 9.88   | C            | Foreign Exchange Future | 0.00000       | 0.00000                         | 0             |
| 26/04/2013 | CHF / R On 07-May-13        | 9.88   | P            | Foreign Exchange Future | 0.00000       | 0.00000                         | 0             |
| 26/04/2013 | CHF / R On 07-May-13        | 9.89   | C            | Foreign Exchange Future | 0.00000       | 0.00000                         | 0             |



| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/04/2013 | CHF / R On 07-May-13    | 9.89   | P            | Foreign Exchange Future | 0.01000   | 0.01000                         | 0             |
| 26/04/2013 | DAEU On 21-November-13  |        |              | Any day expiry          | 12.07570  | 12.07570                        | 0             |
| 26/04/2013 | DAEU On 21-November-13  | 11.89  | C            | Any day expiry          | 0.56983   | 0.57094                         | 0             |
| 26/04/2013 | DAEU On 21-November-13  | 11.89  | P            | Any day expiry          | 0.38413   | 0.38525                         | 0             |
| 26/04/2013 | DAEU On 21-November-13  | 11.90  | C            | Any day expiry          | 0.56481   | 0.56592                         | 0             |
| 26/04/2013 | DAEU On 21-November-13  | 11.90  | P            | Any day expiry          | 0.38911   | 0.39022                         | 0             |
| 26/04/2013 | DAEU On 21-November-13  | 11.91  | C            | Any day expiry          | 0.55982   | 0.56094                         | 0             |
| 26/04/2013 | DAEU On 21-November-13  | 11.91  | P            | Any day expiry          | 0.39412   | 0.39524                         | 0             |
| 26/04/2013 | DAFR On 07-May-13       |        |              | Any day expiry          | 9.69440   | 9.57230                         | 0             |
| 26/04/2013 | DAFR On 07-May-13       | 9.65   | C            | Any day expiry          | 0.10543   | 0.05042                         | 5,000         |
| 26/04/2013 | DAFR On 07-May-13       | 9.65   | P            | Any day expiry          | 0.06103   | 0.12812                         | 0             |
| 26/04/2013 | DAFR On 07-May-13       | 9.75   | C            | Any day expiry          | 0.05688   | 0.02663                         | 5,000         |
| 26/04/2013 | DAFR On 07-May-13       | 9.75   | P            | Any day expiry          | 0.11248   | 0.20433                         | 0             |
| 26/04/2013 | DAFR On 07-May-13       | 9.87   | C            | Any day expiry          | 0.02688   | 0.01181                         | 0             |
| 26/04/2013 | DAFR On 07-May-13       | 9.87   | P            | Any day expiry          | 0.20248   | 0.30951                         | 0             |
| 26/04/2013 | DAFR On 07-May-13       | 9.88   | C            | Any day expiry          | 0.02520   | 0.01102                         | 0             |
| 26/04/2013 | DAFR On 07-May-13       | 9.88   | P            | Any day expiry          | 0.21080   | 0.31872                         | 0             |
| 26/04/2013 | DAFR On 07-May-13       | 9.89   | C            | Any day expiry          | 0.02362   | 0.01028                         | 0             |
| 26/04/2013 | DAFR On 07-May-13       | 9.89   | P            | Any day expiry          | 0.21922   | 0.32798                         | 0             |
| 26/04/2013 | DANZ On 02-May-13       |        |              | Any day expiry          | 7.76770   | 7.72610                         | 12,500        |
| 26/04/2013 | DANZ On 02-May-13       | 7.76   | C            | Any day expiry          | 0.05269   | 0.03583                         | 0             |
| 26/04/2013 | DANZ On 02-May-13       | 7.76   | P            | Any day expiry          | 0.04498   | 0.06973                         | 10,000        |
| 26/04/2013 | DANZ On 02-May-13       | 7.79   | C            | Any day expiry          | 0.03984   | 0.02674                         | 0             |
| 26/04/2013 | DANZ On 02-May-13       | 7.79   | P            | Any day expiry          | 0.06214   | 0.09064                         | 0             |
| 26/04/2013 | DANZ On 02-May-13       | 7.80   | C            | Any day expiry          | 0.03618   | 0.02420                         | 0             |
| 26/04/2013 | DANZ On 02-May-13       | 7.80   | P            | Any day expiry          | 0.06848   | 0.09810                         | 5,000         |
| 26/04/2013 | DANZ On 02-May-13       | 7.81   | C            | Any day expiry          | 0.03280   | 0.02188                         | 0             |
| 26/04/2013 | DANZ On 02-May-13       | 7.81   | P            | Any day expiry          | 0.07510   | 0.10578                         | 0             |
| 26/04/2013 | DAUS On 13-June-14      |        |              | Any day expiry          | 9.60000   | 9.60000                         | 0             |
| 26/04/2013 | DAUS On 26-April-13     | 8.00   | C            | Any day expiry          | 1.12170   | 1.06380                         | 0             |
| 26/04/2013 | DAUS On 26-April-13     | 8.00   | P            | Any day expiry          | 0.00000   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 26-July-13      | 8.10   | C            | Any day expiry          | 1.13161   | 1.07420                         | 0             |
| 26/04/2013 | DAUS On 26-July-13      | 8.10   | P            | Any day expiry          | 0.00761   | 0.00790                         | 0             |
| 26/04/2013 | DAUS On 26-September-13 | 8.20   | C            | Any day expiry          | 1.12896   | 1.07008                         | 0             |
| 26/04/2013 | DAUS On 26-September-13 | 8.20   | P            | Any day expiry          | 0.02986   | 0.02948                         | 0             |
| 26/04/2013 | DAUS On 28-October-13   | 8.25   | C            | Any day expiry          | 1.13175   | 1.07212                         | 0             |
| 26/04/2013 | DAUS On 28-October-13   | 8.25   | P            | Any day expiry          | 0.04385   | 0.04322                         | 7,500         |
| 26/04/2013 | DAUS On 21-June-13      | 8.99   | C            | Any day expiry          | 0.28615   | 0.25006                         | 0             |
| 26/04/2013 | DAUS On 21-June-13      | 8.99   | P            | Any day expiry          | 0.09465   | 0.11576                         | 0             |
| 26/04/2013 | DAUS On 21-June-13      | 9.00   | C            | Any day expiry          | 0.27969   | 0.24408                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 26/04/2013 | DAUS On 21-June-13      | 9.00   | P            | Any day expiry | 0.09819   | 0.11978                         | 0             |
| 26/04/2013 | DAUS On 21-June-13      | 9.01   | C            | Any day expiry | 0.27331   | 0.23819                         | 0             |
| 26/04/2013 | DAUS On 21-June-13      | 9.01   | P            | Any day expiry | 0.10181   | 0.12389                         | 0             |
| 26/04/2013 | DAUS On 26-April-13     | 9.02   | C            | Any day expiry | 0.10170   | 0.05418                         | 0             |
| 26/04/2013 | DAUS On 26-April-13     | 9.02   | P            | Any day expiry | 0.00000   | 0.01038                         | 0             |
| 26/04/2013 | DAUS On 26-July-13      | 9.04   | C            | Any day expiry | 0.33299   | 0.29931                         | 0             |
| 26/04/2013 | DAUS On 26-July-13      | 9.04   | P            | Any day expiry | 0.14899   | 0.17301                         | 0             |
| 26/04/2013 | DAUS On 26-July-13      | 9.05   | C            | Any day expiry | 0.32703   | 0.29382                         | 0             |
| 26/04/2013 | DAUS On 26-July-13      | 9.05   | P            | Any day expiry | 0.15303   | 0.17752                         | 0             |
| 26/04/2013 | DAUS On 26-July-13      | 9.06   | C            | Any day expiry | 0.32114   | 0.28840                         | 0             |
| 26/04/2013 | DAUS On 26-July-13      | 9.06   | P            | Any day expiry | 0.15714   | 0.18210                         | 0             |
| 26/04/2013 | DAUS On 19-March-14     | 9.09   | C            | Any day expiry | 0.72797   | 0.69329                         | 0             |
| 26/04/2013 | DAUS On 19-March-14     | 9.09   | P            | Any day expiry | 0.30937   | 0.33549                         | 0             |
| 26/04/2013 | DAUS On 19-March-14     | 9.10   | C            | Any day expiry | 0.72262   | 0.68818                         | 0             |
| 26/04/2013 | DAUS On 19-March-14     | 9.10   | P            | Any day expiry | 0.31402   | 0.34038                         | 0             |
| 26/04/2013 | DAUS On 19-March-14     | 9.11   | C            | Any day expiry | 0.71731   | 0.68311                         | 0             |
| 26/04/2013 | DAUS On 19-March-14     | 9.11   | P            | Any day expiry | 0.31871   | 0.34531                         | 0             |
| 26/04/2013 | DAUS On 03-May-13       | 9.14   | C            | Any day expiry | 0.05643   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 03-May-13       | 9.14   | P            | Any day expiry | 0.07393   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 03-May-13       | 9.15   | C            | Any day expiry | 0.05242   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 03-May-13       | 9.15   | P            | Any day expiry | 0.07992   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 03-May-13       | 9.16   | C            | Any day expiry | 0.04864   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 03-May-13       | 9.16   | P            | Any day expiry | 0.08614   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 30-April-13     | 9.17   | C            | Any day expiry | 0.02896   | 0.01713                         | 0             |
| 26/04/2013 | DAUS On 30-April-13     | 9.17   | P            | Any day expiry | 0.07886   | 0.12583                         | 10,000        |
| 26/04/2013 | DAUS On 22-July-13      | 9.19   | C            | Any day expiry | 0.24165   | 0.21670                         | 0             |
| 26/04/2013 | DAUS On 22-July-13      | 9.19   | P            | Any day expiry | 0.21255   | 0.24520                         | 0             |
| 26/04/2013 | DAUS On 22-July-13      | 9.20   | C            | Any day expiry | 0.23676   | 0.21268                         | 0             |
| 26/04/2013 | DAUS On 22-July-13      | 9.20   | P            | Any day expiry | 0.21766   | 0.25118                         | 1,400         |
| 26/04/2013 | DAUS On 22-July-13      | 9.21   | C            | Any day expiry | 0.23241   | 0.20872                         | 0             |
| 26/04/2013 | DAUS On 22-July-13      | 9.21   | P            | Any day expiry | 0.22331   | 0.25722                         | 0             |
| 26/04/2013 | DAUS On 26-September-13 | 9.24   | C            | Any day expiry | 0.35216   | 0.32512                         | 0             |
| 26/04/2013 | DAUS On 26-September-13 | 9.24   | P            | Any day expiry | 0.29306   | 0.32452                         | 0             |
| 26/04/2013 | DAUS On 26-September-13 | 9.25   | C            | Any day expiry | 0.34745   | 0.32078                         | 0             |
| 26/04/2013 | DAUS On 26-September-13 | 9.25   | P            | Any day expiry | 0.29835   | 0.33018                         | 0             |
| 26/04/2013 | DAUS On 26-September-13 | 9.26   | C            | Any day expiry | 0.34279   | 0.31674                         | 0             |
| 26/04/2013 | DAUS On 26-September-13 | 9.26   | P            | Any day expiry | 0.30369   | 0.33614                         | 0             |
| 26/04/2013 | DAUS On 23-September-13 | 9.28   | C            | Any day expiry | 0.32790   | 0.30316                         | 0             |
| 26/04/2013 | DAUS On 23-September-13 | 9.28   | P            | Any day expiry | 0.31240   | 0.34616                         | 1,200         |
| 26/04/2013 | DAUS On 23-September-13 | 9.29   | C            | Any day expiry | 0.32340   | 0.29928                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/04/2013 | DAUS On 23-September-13     | 9.29   | P            | Any day expiry          | 0.31790   | 0.35228                         | 0             |
| 26/04/2013 | DAUS On 23-September-13     | 9.30   | C            | Any day expiry          | 0.31895   | 0.29545                         | 0             |
| 26/04/2013 | DAUS On 23-September-13     | 9.30   | P            | Any day expiry          | 0.32345   | 0.35845                         | 0             |
| 26/04/2013 | DAUS On 23-September-13     | 9.31   | C            | Any day expiry          | 0.31490   | 0.29167                         | 0             |
| 26/04/2013 | DAUS On 23-September-13     | 9.31   | P            | Any day expiry          | 0.32940   | 0.36467                         | 0             |
| 26/04/2013 | DAUS On 26-July-13          | 9.35   | C            | Any day expiry          | 0.18738   | 0.16849                         | 0             |
| 26/04/2013 | DAUS On 26-July-13          | 9.35   | P            | Any day expiry          | 0.31338   | 0.35219                         | 0             |
| 26/04/2013 | DAUS On 22-October-13       | 9.39   | C            | Any day expiry          | 0.33378   | 0.31162                         | 0             |
| 26/04/2013 | DAUS On 22-October-13       | 9.39   | P            | Any day expiry          | 0.39308   | 0.42992                         | 0             |
| 26/04/2013 | DAUS On 22-October-13       | 9.40   | C            | Any day expiry          | 0.33003   | 0.30808                         | 0             |
| 26/04/2013 | DAUS On 22-October-13       | 9.40   | P            | Any day expiry          | 0.39933   | 0.43638                         | 0             |
| 26/04/2013 | DAUS On 22-October-13       | 9.41   | C            | Any day expiry          | 0.32632   | 0.30459                         | 0             |
| 26/04/2013 | DAUS On 22-October-13       | 9.41   | P            | Any day expiry          | 0.40562   | 0.44289                         | 0             |
| 26/04/2013 | DAUS On 27-November-13      | 9.43   | C            | Any day expiry          | 0.38144   | 0.35831                         | 0             |
| 26/04/2013 | DAUS On 27-November-13      | 9.43   | P            | Any day expiry          | 0.43754   | 0.47371                         | 0             |
| 26/04/2013 | DAUS On 27-November-13      | 9.44   | C            | Any day expiry          | 0.37767   | 0.35474                         | 0             |
| 26/04/2013 | DAUS On 27-November-13      | 9.44   | P            | Any day expiry          | 0.44377   | 0.48014                         | 0             |
| 26/04/2013 | DAUS On 27-November-13      | 9.45   | C            | Any day expiry          | 0.37394   | 0.35122                         | 0             |
| 26/04/2013 | DAUS On 27-November-13      | 9.45   | P            | Any day expiry          | 0.45004   | 0.48662                         | 0             |
| 26/04/2013 | DAUS On 22-October-13       | 9.47   | C            | Any day expiry          | 0.30496   | 0.28448                         | 0             |
| 26/04/2013 | DAUS On 22-October-13       | 9.47   | P            | Any day expiry          | 0.44426   | 0.48278                         | 3,000         |
| 26/04/2013 | DAUS On 26-September-13     | 9.51   | C            | Any day expiry          | 0.24897   | 0.23053                         | 0             |
| 26/04/2013 | DAUS On 26-September-13     | 9.51   | P            | Any day expiry          | 0.45987   | 0.49993                         | 0             |
| 26/04/2013 | DAUS On 13-June-14          | 9.59   | C            | Any day expiry          | 0.01000   | 0.01000                         | 0             |
| 26/04/2013 | DAUS On 13-June-14          | 9.59   | P            | Any day expiry          | 0.00000   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 13-June-14          | 9.60   | C            | Any day expiry          | 0.00000   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 13-June-14          | 9.60   | P            | Any day expiry          | 0.00000   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 13-June-14          | 9.61   | C            | Any day expiry          | 0.00000   | 0.00000                         | 0             |
| 26/04/2013 | DAUS On 13-June-14          | 9.61   | P            | Any day expiry          | 0.01000   | 0.01000                         | 0             |
| 26/04/2013 | DAUS On 22-July-13          | 9.80   | C            | Any day expiry          | 0.07722   | 0.06906                         | 2,800         |
| 26/04/2013 | DAUS On 22-July-13          | 9.80   | P            | Any day expiry          | 0.65812   | 0.70756                         | 0             |
| 26/04/2013 | DAUS On 26-August-13        | 9.84   | C            | Any day expiry          | 0.12107   | 0.11062                         | 4,400         |
| 26/04/2013 | DAUS On 26-August-13        | 9.84   | P            | Any day expiry          | 0.69947   | 0.74722                         | 0             |
| 26/04/2013 | DAUS On 23-September-13     | 9.88   | C            | Any day expiry          | 0.15348   | 0.14178                         | 2,400         |
| 26/04/2013 | DAUS On 23-September-13     | 9.88   | P            | Any day expiry          | 0.73798   | 0.78478                         | 0             |
| 26/04/2013 | DAUS On 22-October-13       | 10.07  | C            | Any day expiry          | 0.15942   | 0.14808                         | 6,000         |
| 26/04/2013 | DAUS On 22-October-13       | 10.07  | P            | Any day expiry          | 0.89872   | 0.94638                         | 0             |
| 26/04/2013 | NZ\$ / R On 16-September-13 |        |              | Foreign Exchange Future | 7.85210   | 7.80950                         | 0             |
| 26/04/2013 | NZ\$ / R On 14-June-13      | 7.34   | C            | Foreign Exchange Future | 0.46465   | 0.42403                         | 0             |
| 26/04/2013 | NZ\$ / R On 14-June-13      | 7.34   | P            | Foreign Exchange Future | 0.00545   | 0.00693                         | 0             |

| Date                         | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest       |
|------------------------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 26/04/2013                   | NZ\$ / R On 14-June-13      | 7.35   | C            | Foreign Exchange Future | 0.45499   | 0.41447                         | 0                   |
| 26/04/2013                   | NZ\$ / R On 14-June-13      | 7.35   | P            | Foreign Exchange Future | 0.00579   | 0.00737                         | 0                   |
| 26/04/2013                   | NZ\$ / R On 14-June-13      | 7.36   | C            | Foreign Exchange Future | 0.44535   | 0.40507                         | 0                   |
| 26/04/2013                   | NZ\$ / R On 14-June-13      | 7.36   | P            | Foreign Exchange Future | 0.00615   | 0.00797                         | 0                   |
| 26/04/2013                   | NZ\$ / R On 16-September-13 | 7.59   | C            | Foreign Exchange Future | 0.35800   | 0.32725                         | 0                   |
| 26/04/2013                   | NZ\$ / R On 16-September-13 | 7.59   | P            | Foreign Exchange Future | 0.09590   | 0.10775                         | 0                   |
| 26/04/2013                   | NZ\$ / R On 16-September-13 | 7.60   | C            | Foreign Exchange Future | 0.35092   | 0.32051                         | 0                   |
| 26/04/2013                   | NZ\$ / R On 16-September-13 | 7.60   | P            | Foreign Exchange Future | 0.09882   | 0.11101                         | 0                   |
| 26/04/2013                   | NZ\$ / R On 16-September-13 | 7.61   | C            | Foreign Exchange Future | 0.34391   | 0.31384                         | 0                   |
| 26/04/2013                   | NZ\$ / R On 16-September-13 | 7.61   | P            | Foreign Exchange Future | 0.10181   | 0.11434                         | 0                   |
| 26/04/2013                   | YUAN/R On 16-September-13   |        |              | Foreign Exchange Future | 1.49670   | 1.48540                         | 0                   |
| 26/04/2013                   | YUAN/R On 14-June-13        | 1.39   | C            | Foreign Exchange Future | 0.09689   | 0.08706                         | 0                   |
| 26/04/2013                   | YUAN/R On 14-June-13        | 1.39   | P            | Foreign Exchange Future | 0.00239   | 0.00356                         | 0                   |
| 26/04/2013                   | YUAN/R On 14-June-13        | 1.40   | C            | Foreign Exchange Future | 0.08782   | 0.07812                         | 0                   |
| 26/04/2013                   | YUAN/R On 14-June-13        | 1.40   | P            | Foreign Exchange Future | 0.00332   | 0.00462                         | 0                   |
| 26/04/2013                   | YUAN/R On 14-June-13        | 1.41   | C            | Foreign Exchange Future | 0.07902   | 0.06973                         | 0                   |
| 26/04/2013                   | YUAN/R On 14-June-13        | 1.41   | P            | Foreign Exchange Future | 0.00452   | 0.00623                         | 0                   |
| 26/04/2013                   | YUAN/R On 16-September-13   | 1.49   | C            | Foreign Exchange Future | 0.05565   | 0.05043                         | 0                   |
| 26/04/2013                   | YUAN/R On 16-September-13   | 1.49   | P            | Foreign Exchange Future | 0.04895   | 0.05503                         | 0                   |
| 26/04/2013                   | YUAN/R On 16-September-13   | 1.50   | C            | Foreign Exchange Future | 0.05118   | 0.04637                         | 0                   |
| 26/04/2013                   | YUAN/R On 16-September-13   | 1.50   | P            | Foreign Exchange Future | 0.05448   | 0.06097                         | 0                   |
| 26/04/2013                   | YUAN/R On 16-September-13   | 1.51   | C            | Foreign Exchange Future | 0.04721   | 0.04271                         | 0                   |
| 26/04/2013                   | YUAN/R On 16-September-13   | 1.51   | P            | Foreign Exchange Future | 0.06051   | 0.06731                         | 0                   |
| <b>Futures Open Interest</b> |                             |        |              |                         |           |                                 | <b>873,396.00</b>   |
| <b>Options Open Interest</b> |                             |        |              |                         |           |                                 | <b>966,450.00</b>   |
| <b>Total</b>                 |                             |        |              |                         |           |                                 | <b>1,839,846.00</b> |