



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 09/05/2013 To: 09/05/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/05/2013 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 10.42950 | 10.44410 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 7.20 | C | Foreign Exchange Future | 1.82880 | 1.85251 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 7.20 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 7.30 | C | Foreign Exchange Future | 1.84139 | 1.86635 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 7.30 | P | Foreign Exchange Future | 0.00199 | 0.00185 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 7.40 | C | Foreign Exchange Future | 1.85386 | 1.87996 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 7.40 | P | Foreign Exchange Future | 0.01186 | 0.01146 | 0 |
| 09/05/2013 | \$ / R On 17-March-14 | 7.70 | C | Foreign Exchange Future | 1.68949 | 1.71643 | 0 |
| 09/05/2013 | \$ / R On 17-March-14 | 7.70 | P | Foreign Exchange Future | 0.03839 | 0.03733 | 0 |
| 09/05/2013 | \$ / R On 12-December-14 | 8.00 | C | Foreign Exchange Future | 1.68011 | 1.70296 | 200 |
| 09/05/2013 | \$ / R On 12-December-14 | 8.00 | P | Foreign Exchange Future | 0.15171 | 0.14786 | 0 |
| 09/05/2013 | \$ / R On 17-March-14 | 8.20 | C | Foreign Exchange Future | 1.23821 | 1.26398 | 0 |
| 09/05/2013 | \$ / R On 17-March-14 | 8.20 | P | Foreign Exchange Future | 0.08711 | 0.08488 | 0 |
| 09/05/2013 | \$ / R On 12-December-14 | 8.45 | C | Foreign Exchange Future | 1.32931 | 1.34933 | 0 |
| 09/05/2013 | \$ / R On 12-December-14 | 8.45 | P | Foreign Exchange Future | 0.25091 | 0.24423 | 0 |
| 09/05/2013 | \$ / R On 12-December-14 | 8.50 | C | Foreign Exchange Future | 1.29268 | 1.31234 | 0 |
| 09/05/2013 | \$ / R On 12-December-14 | 8.50 | P | Foreign Exchange Future | 0.26428 | 0.25724 | 0 |
| 09/05/2013 | \$ / R On 12-December-14 | 8.55 | C | Foreign Exchange Future | 1.25656 | 1.27585 | 0 |
| 09/05/2013 | \$ / R On 12-December-14 | 8.55 | P | Foreign Exchange Future | 0.27816 | 0.27075 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.60 | C | Foreign Exchange Future | 0.44404 | 0.46671 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.60 | P | Foreign Exchange Future | 0.01524 | 0.01421 | 11,000 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.68 | C | Foreign Exchange Future | 0.37404 | 0.39592 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.68 | P | Foreign Exchange Future | 0.02524 | 0.02342 | 145 |
| 09/05/2013 | \$ / R On 17-March-14 | 8.70 | C | Foreign Exchange Future | 0.84912 | 0.87037 | 0 |
| 09/05/2013 | \$ / R On 17-March-14 | 8.70 | P | Foreign Exchange Future | 0.19802 | 0.19127 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.32450 | 0.34557 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/05/2013 | \$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.03570 | 0.03307 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 8.75 | C | Foreign Exchange Future | 0.65980 | 0.67962 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 8.75 | P | Foreign Exchange Future | 0.16780 | 0.16112 | 750 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.30864 | 0.32940 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.03984 | 0.03690 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.80 | C | Foreign Exchange Future | 0.27801 | 0.29806 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.80 | P | Foreign Exchange Future | 0.04921 | 0.04556 | 1,000 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.85 | C | Foreign Exchange Future | 0.24191 | 0.26095 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 8.85 | P | Foreign Exchange Future | 0.06311 | 0.05845 | 6,000 |
| 09/05/2013 | \$ / R On 13-December-13 | 8.90 | C | Foreign Exchange Future | 0.56613 | 0.58424 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 8.90 | P | Foreign Exchange Future | 0.22413 | 0.21574 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 8.93 | C | Foreign Exchange Future | 0.55037 | 0.56817 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 8.93 | P | Foreign Exchange Future | 0.23627 | 0.22757 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 8.98 | C | Foreign Exchange Future | 0.52303 | 0.54026 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 8.98 | P | Foreign Exchange Future | 0.25893 | 0.24966 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 9.00 | C | Foreign Exchange Future | 0.51132 | 0.52829 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 9.00 | P | Foreign Exchange Future | 0.26932 | 0.25979 | 750 |
| 09/05/2013 | \$ / R On 13-December-13 | 9.03 | C | Foreign Exchange Future | 0.49684 | 0.51349 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 9.03 | P | Foreign Exchange Future | 0.28274 | 0.27289 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.03 | C | Foreign Exchange Future | 0.13468 | 0.14908 | 1,000 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.03 | P | Foreign Exchange Future | 0.13588 | 0.12658 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.04 | C | Foreign Exchange Future | 0.12983 | 0.14393 | 14,000 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.04 | P | Foreign Exchange Future | 0.14103 | 0.13143 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.10 | C | Foreign Exchange Future | 0.10566 | 0.11811 | 2,649 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.10 | P | Foreign Exchange Future | 0.17686 | 0.16561 | 0 |
| 09/05/2013 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.75521 | 1.76282 | 0 |
| 09/05/2013 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 0.47571 | 0.46872 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.18 | C | Foreign Exchange Future | 0.08000 | 0.09037 | 6,000 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.18 | P | Foreign Exchange Future | 0.23120 | 0.21787 | 0 |
| 09/05/2013 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.72499 | 1.73218 | 0 |
| 09/05/2013 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 0.49549 | 0.48808 | 0 |
| 09/05/2013 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.69523 | 1.70200 | 0 |
| 09/05/2013 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 0.51573 | 0.50790 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.28 | C | Foreign Exchange Future | 0.05589 | 0.06394 | 100 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.28 | P | Foreign Exchange Future | 0.30709 | 0.29144 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.22539 | 0.23669 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.38599 | 0.37219 | 200 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.35 | C | Foreign Exchange Future | 0.20930 | 0.22000 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.35 | P | Foreign Exchange Future | 0.41990 | 0.40550 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.40 | C | Foreign Exchange Future | 0.19434 | 0.20446 | 200 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/05/2013 | \$ / R On 16-September-13 | 9.40 | P | Foreign Exchange Future | 0.45494 | 0.43996 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.50 | C | Foreign Exchange Future | 0.02483 | 0.02914 | 8,500 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.50 | P | Foreign Exchange Future | 0.49603 | 0.47664 | 1,000 |
| 09/05/2013 | \$ / R On 13-June-14 | 9.59 | C | Foreign Exchange Future | 0.53920 | 0.55160 | 0 |
| 09/05/2013 | \$ / R On 13-June-14 | 9.59 | P | Foreign Exchange Future | 0.69550 | 0.67980 | 0 |
| 09/05/2013 | \$ / R On 12-December-14 | 9.60 | C | Foreign Exchange Future | 0.72484 | 0.73644 | 0 |
| 09/05/2013 | \$ / R On 12-December-14 | 9.60 | P | Foreign Exchange Future | 0.79644 | 0.78134 | 0 |
| 09/05/2013 | \$ / R On 13-June-14 | 9.61 | C | Foreign Exchange Future | 0.53229 | 0.54456 | 0 |
| 09/05/2013 | \$ / R On 13-June-14 | 9.61 | P | Foreign Exchange Future | 0.70859 | 0.69276 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.64 | C | Foreign Exchange Future | 0.13661 | 0.14434 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.64 | P | Foreign Exchange Future | 0.63721 | 0.61984 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.65 | C | Foreign Exchange Future | 0.13470 | 0.14234 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.65 | P | Foreign Exchange Future | 0.64530 | 0.62784 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.66 | C | Foreign Exchange Future | 0.13282 | 0.14037 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.66 | P | Foreign Exchange Future | 0.65342 | 0.63587 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 9.69 | C | Foreign Exchange Future | 0.25256 | 0.26264 | 750 |
| 09/05/2013 | \$ / R On 13-December-13 | 9.69 | P | Foreign Exchange Future | 0.70056 | 0.68414 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 9.70 | C | Foreign Exchange Future | 0.25007 | 0.26007 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 9.70 | P | Foreign Exchange Future | 0.70807 | 0.69157 | 400 |
| 09/05/2013 | \$ / R On 13-December-13 | 9.80 | C | Foreign Exchange Future | 0.22704 | 0.23635 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 9.80 | P | Foreign Exchange Future | 0.78504 | 0.76785 | 400 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.10211 | 0.10825 | 200 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.81271 | 0.79375 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.89 | C | Foreign Exchange Future | 0.00734 | 0.00879 | 600 |
| 09/05/2013 | \$ / R On 14-June-13 | 9.89 | P | Foreign Exchange Future | 0.86854 | 0.84629 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.90 | C | Foreign Exchange Future | 0.09543 | 0.10126 | 200 |
| 09/05/2013 | \$ / R On 16-September-13 | 9.90 | P | Foreign Exchange Future | 0.85603 | 0.83676 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 10.00 | C | Foreign Exchange Future | 0.00496 | 0.00601 | 39,000 |
| 09/05/2013 | \$ / R On 14-June-13 | 10.00 | P | Foreign Exchange Future | 0.97616 | 0.95351 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 10.20 | C | Foreign Exchange Future | 0.06496 | 0.06919 | 500 |
| 09/05/2013 | \$ / R On 16-September-13 | 10.20 | P | Foreign Exchange Future | 1.12556 | 1.10469 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 10.25 | C | Foreign Exchange Future | 0.00156 | 0.00200 | 88,101 |
| 09/05/2013 | \$ / R On 14-June-13 | 10.25 | P | Foreign Exchange Future | 1.22276 | 1.19950 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 10.27 | C | Foreign Exchange Future | 0.14738 | 0.15405 | 750 |
| 09/05/2013 | \$ / R On 13-December-13 | 10.27 | P | Foreign Exchange Future | 1.17538 | 1.15555 | 0 |
| 09/05/2013 | \$ / R On 13-December-13 | 10.30 | C | Foreign Exchange Future | 0.14357 | 0.15008 | 400 |
| 09/05/2013 | \$ / R On 13-December-13 | 10.30 | P | Foreign Exchange Future | 1.20157 | 1.18158 | 0 |
| 09/05/2013 | \$ / R On 16-September-13 | 10.32 | C | Foreign Exchange Future | 0.05629 | 0.06002 | 200 |
| 09/05/2013 | \$ / R On 16-September-13 | 10.32 | P | Foreign Exchange Future | 1.23689 | 1.21552 | 0 |
| 09/05/2013 | \$ / R On 17-March-14 | 10.50 | C | Foreign Exchange Future | 0.21775 | 0.22556 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/05/2013 | \$ / R On 17-March-14 | 10.50 | P | Foreign Exchange Future | 1.36665 | 1.34646 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 10.85 | C | Foreign Exchange Future | 0.00008 | 0.00012 | 0 |
| 09/05/2013 | \$ / R On 14-June-13 | 10.85 | P | Foreign Exchange Future | 1.82128 | 1.79762 | 0 |
| 09/05/2013 | \$ / R On 17-March-14 | 11.00 | C | Foreign Exchange Future | 0.15919 | 0.16524 | 0 |
| 09/05/2013 | \$ / R On 17-March-14 | 11.00 | P | Foreign Exchange Future | 1.80809 | 1.78614 | 0 |
| 09/05/2013 | \$ / R On 17-March-14 | 11.25 | C | Foreign Exchange Future | 0.14040 | 0.14335 | 0 |
| 09/05/2013 | \$ / R On 17-March-14 | 11.25 | P | Foreign Exchange Future | 2.03930 | 2.01425 | 0 |
| 09/05/2013 | \$ / R MAXI On 13-December-13 | | | Foreign Exchange Future | 9.24200 | 9.26850 | 5 |
| 09/05/2013 | \$ / R MAXI On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.32450 | 0.34557 | 0 |
| 09/05/2013 | \$ / R MAXI On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.03570 | 0.03307 | 0 |
| 09/05/2013 | \$ / R MAXI On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.31653 | 0.33745 | 0 |
| 09/05/2013 | \$ / R MAXI On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.03773 | 0.03495 | 0 |
| 09/05/2013 | \$ / R MAXI On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.30864 | 0.32940 | 0 |
| 09/05/2013 | \$ / R MAXI On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.03984 | 0.03690 | 0 |
| 09/05/2013 | \$ / R MAXI On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.41625 | 0.43336 | 0 |
| 09/05/2013 | \$ / R MAXI On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.16685 | 0.15886 | 0 |
| 09/05/2013 | \$ / R MAXI On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.41032 | 0.42728 | 0 |
| 09/05/2013 | \$ / R MAXI On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.17092 | 0.16278 | 0 |
| 09/05/2013 | \$ / R MAXI On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.40444 | 0.42126 | 0 |
| 09/05/2013 | \$ / R MAXI On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.17504 | 0.16676 | 0 |
| 09/05/2013 | \$ / R MAXI On 13-December-13 | 9.49 | C | Foreign Exchange Future | 0.30864 | 0.32043 | 0 |
| 09/05/2013 | \$ / R MAXI On 13-December-13 | 9.49 | P | Foreign Exchange Future | 0.55664 | 0.54193 | 0 |
| 09/05/2013 | \$ / R MAXI On 13-December-13 | 9.50 | C | Foreign Exchange Future | 0.30554 | 0.31724 | 0 |
| 09/05/2013 | \$ / R MAXI On 13-December-13 | 9.50 | P | Foreign Exchange Future | 0.56354 | 0.54874 | 0 |
| 09/05/2013 | \$ / R MAXI On 13-December-13 | 9.51 | C | Foreign Exchange Future | 0.30247 | 0.31408 | 0 |
| 09/05/2013 | \$ / R MAXI On 13-December-13 | 9.51 | P | Foreign Exchange Future | 0.57047 | 0.55558 | 0 |
| 09/05/2013 | £ / R On 17-March-14 | | | Foreign Exchange Future | 14.47700 | 14.58050 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 12.00 | C | Foreign Exchange Future | 1.99538 | 2.08969 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 12.00 | P | Foreign Exchange Future | 0.00068 | 0.00059 | 699 |
| 09/05/2013 | £ / R On 14-June-13 | 13.00 | C | Foreign Exchange Future | 1.00649 | 1.10003 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 13.00 | P | Foreign Exchange Future | 0.01179 | 0.01093 | 699 |
| 09/05/2013 | £ / R On 14-June-13 | 13.79 | C | Foreign Exchange Future | 0.31915 | 0.39289 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 13.79 | P | Foreign Exchange Future | 0.11445 | 0.09379 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 13.80 | C | Foreign Exchange Future | 0.31236 | 0.38558 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 13.80 | P | Foreign Exchange Future | 0.11766 | 0.09648 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 13.81 | C | Foreign Exchange Future | 0.30563 | 0.37833 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 13.81 | P | Foreign Exchange Future | 0.12093 | 0.09923 | 0 |
| 09/05/2013 | £ / R On 17-March-14 | 14.29 | C | Foreign Exchange Future | 0.78612 | 0.84776 | 0 |
| 09/05/2013 | £ / R On 17-March-14 | 14.29 | P | Foreign Exchange Future | 0.59912 | 0.55726 | 0 |
| 09/05/2013 | £ / R On 17-March-14 | 14.30 | C | Foreign Exchange Future | 0.78136 | 0.84278 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/05/2013 | £ / R On 17-March-14 | 14.30 | P | Foreign Exchange Future | 0.60436 | 0.56228 | 0 |
| 09/05/2013 | £ / R On 17-March-14 | 14.31 | C | Foreign Exchange Future | 0.77662 | 0.83781 | 0 |
| 09/05/2013 | £ / R On 17-March-14 | 14.31 | P | Foreign Exchange Future | 0.60962 | 0.56731 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 14.34 | C | Foreign Exchange Future | 0.07781 | 0.10682 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 14.34 | P | Foreign Exchange Future | 0.42311 | 0.35772 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 14.40 | C | Foreign Exchange Future | 0.06527 | 0.09026 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 14.40 | P | Foreign Exchange Future | 0.47057 | 0.40116 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 14.65 | C | Foreign Exchange Future | 0.03003 | 0.04213 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 14.65 | P | Foreign Exchange Future | 0.68533 | 0.60303 | 200 |
| 09/05/2013 | £ / R On 16-September-13 | 14.74 | C | Foreign Exchange Future | 0.21687 | 0.25172 | 0 |
| 09/05/2013 | £ / R On 16-September-13 | 14.74 | P | Foreign Exchange Future | 0.79807 | 0.73562 | 0 |
| 09/05/2013 | £ / R On 16-September-13 | 14.75 | C | Foreign Exchange Future | 0.21444 | 0.24899 | 0 |
| 09/05/2013 | £ / R On 16-September-13 | 14.75 | P | Foreign Exchange Future | 0.80564 | 0.74289 | 0 |
| 09/05/2013 | £ / R On 16-September-13 | 14.76 | C | Foreign Exchange Future | 0.21202 | 0.24629 | 0 |
| 09/05/2013 | £ / R On 16-September-13 | 14.76 | P | Foreign Exchange Future | 0.81322 | 0.75019 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 14.80 | C | Foreign Exchange Future | 0.02069 | 0.02555 | 200 |
| 09/05/2013 | £ / R On 14-June-13 | 14.80 | P | Foreign Exchange Future | 0.82599 | 0.73645 | 0 |
| 09/05/2013 | £ / R On 13-December-13 | 14.89 | C | Foreign Exchange Future | 0.35674 | 0.39549 | 0 |
| 09/05/2013 | £ / R On 13-December-13 | 14.89 | P | Foreign Exchange Future | 0.93444 | 0.87279 | 0 |
| 09/05/2013 | £ / R On 13-December-13 | 14.90 | C | Foreign Exchange Future | 0.35396 | 0.39252 | 0 |
| 09/05/2013 | £ / R On 13-December-13 | 14.90 | P | Foreign Exchange Future | 0.94166 | 0.87982 | 0 |
| 09/05/2013 | £ / R On 13-December-13 | 14.91 | C | Foreign Exchange Future | 0.35121 | 0.38956 | 0 |
| 09/05/2013 | £ / R On 13-December-13 | 14.91 | P | Foreign Exchange Future | 0.94891 | 0.88686 | 0 |
| 09/05/2013 | £ / R On 14-June-13 | 15.30 | C | Foreign Exchange Future | 0.00855 | 0.01141 | 200 |
| 09/05/2013 | £ / R On 14-June-13 | 15.30 | P | Foreign Exchange Future | 1.31385 | 1.22231 | 0 |
| 09/05/2013 | ¥ / R On 16-September-13 | | | Foreign Exchange Future | 0.09210 | 0.09280 | 457 |
| 09/05/2013 | ¥ / R On 16-September-13 | 0.09 | C | Foreign Exchange Future | 0.00517 | 0.00561 | 0 |
| 09/05/2013 | ¥ / R On 16-September-13 | 0.09 | P | Foreign Exchange Future | 0.00307 | 0.00281 | 0 |
| 09/05/2013 | ¥ / R On 16-September-13 | 0.10 | C | Foreign Exchange Future | 0.00169 | 0.00187 | 0 |
| 09/05/2013 | ¥ / R On 16-September-13 | 0.10 | P | Foreign Exchange Future | 0.00959 | 0.00907 | 0 |
| 09/05/2013 | ¥ / R On 16-September-13 | 0.11 | C | Foreign Exchange Future | 0.00052 | 0.00059 | 0 |
| 09/05/2013 | ¥ / R On 16-September-13 | 0.11 | P | Foreign Exchange Future | 0.01842 | 0.01779 | 0 |
| 09/05/2013 | € / R On 17-March-14 | | | Foreign Exchange Future | 12.27700 | 12.38880 | 0 |
| 09/05/2013 | € / R On 13-December-13 | 11.20 | C | Foreign Exchange Future | 1.05853 | 1.15225 | 0 |
| 09/05/2013 | € / R On 13-December-13 | 11.20 | P | Foreign Exchange Future | 0.13583 | 0.12065 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 11.24 | C | Foreign Exchange Future | 0.59915 | 0.70126 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 11.24 | P | Foreign Exchange Future | 0.01215 | 0.01096 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 11.25 | C | Foreign Exchange Future | 0.58959 | 0.69164 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 11.25 | P | Foreign Exchange Future | 0.01259 | 0.01134 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 11.26 | C | Foreign Exchange Future | 0.58037 | 0.68203 | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/05/2013 | € / R On 14-June-13 | 11.26 | P | Foreign Exchange Future | 0.01337 | 0.01173 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 11.40 | C | Foreign Exchange Future | 0.45638 | 0.55114 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 11.40 | P | Foreign Exchange Future | 0.02938 | 0.02084 | 28,800 |
| 09/05/2013 | € / R On 13-December-13 | 11.44 | C | Foreign Exchange Future | 0.87491 | 0.96233 | 0 |
| 09/05/2013 | € / R On 13-December-13 | 11.44 | P | Foreign Exchange Future | 0.19521 | 0.17373 | 0 |
| 09/05/2013 | € / R On 13-December-13 | 11.49 | C | Foreign Exchange Future | 0.83919 | 0.92516 | 0 |
| 09/05/2013 | € / R On 13-December-13 | 11.49 | P | Foreign Exchange Future | 0.20949 | 0.18656 | 0 |
| 09/05/2013 | € / R On 13-December-13 | 11.54 | C | Foreign Exchange Future | 0.80423 | 0.88868 | 0 |
| 09/05/2013 | € / R On 13-December-13 | 11.54 | P | Foreign Exchange Future | 0.22453 | 0.20008 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 11.55 | C | Foreign Exchange Future | 0.59489 | 0.67451 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 11.55 | P | Foreign Exchange Future | 0.16549 | 0.13901 | 500 |
| 09/05/2013 | € / R On 14-June-13 | 11.70 | C | Foreign Exchange Future | 0.23592 | 0.31027 | 17,000 |
| 09/05/2013 | € / R On 14-June-13 | 11.70 | P | Foreign Exchange Future | 0.10892 | 0.07997 | 8,500 |
| 09/05/2013 | € / R On 14-June-13 | 11.80 | C | Foreign Exchange Future | 0.18018 | 0.24501 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 11.80 | P | Foreign Exchange Future | 0.15318 | 0.11471 | 600 |
| 09/05/2013 | € / R On 16-September-13 | 11.99 | C | Foreign Exchange Future | 0.34840 | 0.40706 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 11.99 | P | Foreign Exchange Future | 0.35900 | 0.31156 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 12.00 | C | Foreign Exchange Future | 0.34384 | 0.40200 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 12.00 | P | Foreign Exchange Future | 0.36444 | 0.31650 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 12.01 | C | Foreign Exchange Future | 0.33964 | 0.39699 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 12.01 | P | Foreign Exchange Future | 0.37024 | 0.32149 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 12.10 | C | Foreign Exchange Future | 0.30384 | 0.35390 | 500 |
| 09/05/2013 | € / R On 16-September-13 | 12.10 | P | Foreign Exchange Future | 0.42444 | 0.36840 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 12.20 | C | Foreign Exchange Future | 0.05207 | 0.08046 | 34,000 |
| 09/05/2013 | € / R On 14-June-13 | 12.20 | P | Foreign Exchange Future | 0.42507 | 0.35016 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 12.25 | C | Foreign Exchange Future | 0.25164 | 0.29561 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 12.25 | P | Foreign Exchange Future | 0.52224 | 0.46011 | 200 |
| 09/05/2013 | € / R On 16-September-13 | 12.35 | C | Foreign Exchange Future | 0.22158 | 0.26179 | 200 |
| 09/05/2013 | € / R On 16-September-13 | 12.35 | P | Foreign Exchange Future | 0.59218 | 0.52629 | 0 |
| 09/05/2013 | € / R On 17-March-14 | 12.49 | C | Foreign Exchange Future | 0.53797 | 0.58945 | 0 |
| 09/05/2013 | € / R On 17-March-14 | 12.49 | P | Foreign Exchange Future | 0.75097 | 0.69065 | 0 |
| 09/05/2013 | € / R On 17-March-14 | 12.50 | C | Foreign Exchange Future | 0.53441 | 0.58560 | 0 |
| 09/05/2013 | € / R On 17-March-14 | 12.50 | P | Foreign Exchange Future | 0.75741 | 0.69680 | 0 |
| 09/05/2013 | € / R On 17-March-14 | 12.51 | C | Foreign Exchange Future | 0.53087 | 0.58176 | 0 |
| 09/05/2013 | € / R On 17-March-14 | 12.51 | P | Foreign Exchange Future | 0.76387 | 0.70296 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 12.63 | C | Foreign Exchange Future | 0.01166 | 0.02043 | 17,000 |
| 09/05/2013 | € / R On 14-June-13 | 12.63 | P | Foreign Exchange Future | 0.81466 | 0.72013 | 0 |
| 09/05/2013 | € / R On 14-June-13 | 12.75 | C | Foreign Exchange Future | 0.00781 | 0.01379 | 17,000 |
| 09/05/2013 | € / R On 14-June-13 | 12.75 | P | Foreign Exchange Future | 0.93081 | 0.83349 | 0 |
| 09/05/2013 | € / R On 16-September-13 | 12.85 | C | Foreign Exchange Future | 0.11810 | 0.14285 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/05/2013 | € / R On 16-September-13 | 12.85 | P | Foreign Exchange Future | 0.98870 | 0.90735 | 0 |
| 09/05/2013 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 9.94390 | 9.98260 | 0 |
| 09/05/2013 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 2.78303 | 2.82320 | 0 |
| 09/05/2013 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.08913 | 0.09060 | 0 |
| 09/05/2013 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 2.73458 | 2.77449 | 0 |
| 09/05/2013 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.09068 | 0.09189 | 0 |
| 09/05/2013 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 2.68616 | 2.72580 | 0 |
| 09/05/2013 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.09226 | 0.09320 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 8.50 | C | Foreign Exchange Future | 0.76771 | 0.80205 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 8.50 | P | Foreign Exchange Future | 0.03931 | 0.04295 | 201 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 8.60 | C | Foreign Exchange Future | 0.75600 | 0.79637 | 0 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 8.60 | P | Foreign Exchange Future | 0.07601 | 0.08367 | 100 |
| 09/05/2013 | AU\$ / R On 14-June-13 | 8.74 | C | Foreign Exchange Future | 0.44741 | 0.47696 | 0 |
| 09/05/2013 | AU\$ / R On 14-June-13 | 8.74 | P | Foreign Exchange Future | 0.01291 | 0.01436 | 0 |
| 09/05/2013 | AU\$ / R On 14-June-13 | 8.75 | C | Foreign Exchange Future | 0.43795 | 0.46753 | 0 |
| 09/05/2013 | AU\$ / R On 14-June-13 | 8.75 | P | Foreign Exchange Future | 0.01345 | 0.01493 | 0 |
| 09/05/2013 | AU\$ / R On 14-June-13 | 8.76 | C | Foreign Exchange Future | 0.42856 | 0.45811 | 0 |
| 09/05/2013 | AU\$ / R On 14-June-13 | 8.76 | P | Foreign Exchange Future | 0.01406 | 0.01551 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 8.80 | C | Foreign Exchange Future | 0.48840 | 0.51996 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 8.80 | P | Foreign Exchange Future | 0.06000 | 0.06086 | 201 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 8.89 | C | Foreign Exchange Future | 0.41821 | 0.44843 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 8.89 | P | Foreign Exchange Future | 0.07981 | 0.07933 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 8.90 | C | Foreign Exchange Future | 0.41071 | 0.44075 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 8.90 | P | Foreign Exchange Future | 0.08231 | 0.08165 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 8.91 | C | Foreign Exchange Future | 0.40326 | 0.43311 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 8.91 | P | Foreign Exchange Future | 0.08486 | 0.08401 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 9.30 | C | Foreign Exchange Future | 0.17082 | 0.18936 | 201 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 9.30 | P | Foreign Exchange Future | 0.24242 | 0.23026 | 0 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 9.46 | C | Foreign Exchange Future | 0.21690 | 0.23360 | 0 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 9.46 | P | Foreign Exchange Future | 0.39690 | 0.38090 | 0 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 9.47 | C | Foreign Exchange Future | 0.21367 | 0.22993 | 0 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 9.47 | P | Foreign Exchange Future | 0.40367 | 0.38723 | 0 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 9.48 | C | Foreign Exchange Future | 0.21049 | 0.22632 | 0 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 9.48 | P | Foreign Exchange Future | 0.41049 | 0.39362 | 0 |
| 09/05/2013 | AU\$ / R On 17-March-14 | 9.49 | C | Foreign Exchange Future | 0.30112 | 0.32393 | 0 |
| 09/05/2013 | AU\$ / R On 17-March-14 | 9.49 | P | Foreign Exchange Future | 0.45782 | 0.44473 | 0 |
| 09/05/2013 | AU\$ / R On 17-March-14 | 9.50 | C | Foreign Exchange Future | 0.29769 | 0.32002 | 0 |
| 09/05/2013 | AU\$ / R On 17-March-14 | 9.50 | P | Foreign Exchange Future | 0.46439 | 0.45082 | 0 |
| 09/05/2013 | AU\$ / R On 17-March-14 | 9.51 | C | Foreign Exchange Future | 0.29429 | 0.31615 | 0 |
| 09/05/2013 | AU\$ / R On 17-March-14 | 9.51 | P | Foreign Exchange Future | 0.47099 | 0.45695 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|---------------|---------------------------------|---------------|
| 09/05/2013 | AU\$ / R On 13-December-13 | 9.60 | C | Foreign Exchange Future | 0.17580 | 0.18658 | 100 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 9.60 | P | Foreign Exchange Future | 0.49580 | 0.47388 | 0 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 10.30 | C | Foreign Exchange Future | 0.03366 | 0.03523 | 201 |
| 09/05/2013 | AU\$ / R On 16-September-13 | 10.30 | P | Foreign Exchange Future | 1.10526 | 1.07613 | 0 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 10.60 | C | Foreign Exchange Future | 0.05026 | 0.05213 | 100 |
| 09/05/2013 | AU\$ / R On 13-December-13 | 10.60 | P | Foreign Exchange Future | 1.37026 | 1.33943 | 0 |
| 09/05/2013 | CAD/ R On 16-September-13 | | | Foreign Exchange Future | 9.08920 | 9.11180 | 0 |
| 09/05/2013 | CAD/ R On 14-June-13 | 8.94 | C | Foreign Exchange Future | 0.13605 | 0.14960 | 0 |
| 09/05/2013 | CAD/ R On 14-June-13 | 8.94 | P | Foreign Exchange Future | 0.07755 | 0.07000 | 0 |
| 09/05/2013 | CAD/ R On 14-June-13 | 8.95 | C | Foreign Exchange Future | 0.13008 | 0.14334 | 0 |
| 09/05/2013 | CAD/ R On 14-June-13 | 8.95 | P | Foreign Exchange Future | 0.08158 | 0.07374 | 0 |
| 09/05/2013 | CAD/ R On 14-June-13 | 8.96 | C | Foreign Exchange Future | 0.12426 | 0.13723 | 0 |
| 09/05/2013 | CAD/ R On 14-June-13 | 8.96 | P | Foreign Exchange Future | 0.08576 | 0.07763 | 0 |
| 09/05/2013 | CAD/ R On 16-September-13 | 9.09 | C | Foreign Exchange Future | 0.23778 | 0.25172 | 0 |
| 09/05/2013 | CAD/ R On 16-September-13 | 9.09 | P | Foreign Exchange Future | 0.23858 | 0.22992 | 0 |
| 09/05/2013 | CAD/ R On 16-September-13 | 9.10 | C | Foreign Exchange Future | 0.23294 | 0.24670 | 0 |
| 09/05/2013 | CAD/ R On 16-September-13 | 9.10 | P | Foreign Exchange Future | 0.24374 | 0.23490 | 0 |
| 09/05/2013 | CAD/ R On 16-September-13 | 9.11 | C | Foreign Exchange Future | 0.22868 | 0.24227 | 0 |
| 09/05/2013 | CAD/ R On 16-September-13 | 9.11 | P | Foreign Exchange Future | 0.24948 | 0.24047 | 0 |
| 09/05/2013 | CF CANDO CACV On 14-June-13 | | | Can-Do Future | 0.12060 | 0.12830 | 5,000 |
| 09/05/2013 | CF CANDO CACZ On 14-June-13 | | | Can-Do Future | 50.00460 | 54.16790 | 5,000 |
| 09/05/2013 | CF CANDO CADC On 14-June-13 | | | Can-Do Future | 3.58540 | 4.25380 | 0 |
| 09/05/2013 | CF CANDO CADE On 14-June-13 | | | Can-Do Future | (8,618.93070) | (8,284.83910) | 100 |
| 09/05/2013 | CF CANDO CADF On 14-June-13 | | | Can-Do Future | (9,142.68600) | (7,818.48590) | 100 |
| 09/05/2013 | CF CANDO CADG On 14-June-13 | | | Can-Do Future | 3.58540 | 4.25380 | 2,500 |
| 09/05/2013 | CF CANDO CADH On 14-June-13 | | | Can-Do Future | 336.72310 | 321.76410 | 25,000 |
| 09/05/2013 | CF CANDO CADM On 14-June-13 | | | Can-Do Future | 93.95050 | 101.74430 | 2,500 |
| 09/05/2013 | CF CANDO CADO On 21-May-13 | | | Can-Do Future | 104.11730 | 96.47320 | 0 |
| 09/05/2013 | CHF / R On 16-September-13 | | | Foreign Exchange Future | 9.72670 | 9.81090 | 50 |
| 09/05/2013 | CHF / R On 14-June-13 | 9.54 | C | Foreign Exchange Future | 0.16891 | 0.22185 | 0 |
| 09/05/2013 | CHF / R On 14-June-13 | 9.54 | P | Foreign Exchange Future | 0.10961 | 0.08095 | 0 |
| 09/05/2013 | CHF / R On 14-June-13 | 9.55 | C | Foreign Exchange Future | 0.16342 | 0.21549 | 0 |
| 09/05/2013 | CHF / R On 14-June-13 | 9.55 | P | Foreign Exchange Future | 0.11412 | 0.08459 | 0 |
| 09/05/2013 | CHF / R On 14-June-13 | 9.56 | C | Foreign Exchange Future | 0.15805 | 0.20924 | 0 |
| 09/05/2013 | CHF / R On 14-June-13 | 9.56 | P | Foreign Exchange Future | 0.11875 | 0.08834 | 0 |
| 09/05/2013 | CHF / R On 16-September-13 | 9.84 | C | Foreign Exchange Future | 0.25260 | 0.29242 | 0 |
| 09/05/2013 | CHF / R On 16-September-13 | 9.84 | P | Foreign Exchange Future | 0.36590 | 0.32152 | 0 |
| 09/05/2013 | CHF / R On 16-September-13 | 9.85 | C | Foreign Exchange Future | 0.24896 | 0.28831 | 0 |
| 09/05/2013 | CHF / R On 16-September-13 | 9.85 | P | Foreign Exchange Future | 0.37226 | 0.32741 | 0 |
| 09/05/2013 | CHF / R On 16-September-13 | 9.86 | C | Foreign Exchange Future | 0.24537 | 0.28426 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/05/2013 | CHF / R On 16-September-13 | 9.86 | P | Foreign Exchange Future | 0.37867 | 0.33336 | 0 |
| 09/05/2013 | DAAD On 09-May-13 | | | Any day expiry | 9.18280 | 9.18240 | 0 |
| 09/05/2013 | DAAD On 09-May-13 | 9.19 | C | Any day expiry | 0.00000 | 0.01928 | 0 |
| 09/05/2013 | DAAD On 09-May-13 | 9.19 | P | Any day expiry | 0.00720 | 0.02688 | 0 |
| 09/05/2013 | DAAD On 09-May-13 | 9.20 | C | Any day expiry | 0.00000 | 0.01443 | 0 |
| 09/05/2013 | DAAD On 09-May-13 | 9.20 | P | Any day expiry | 0.01720 | 0.03203 | 0 |
| 09/05/2013 | DAAD On 09-May-13 | 9.21 | C | Any day expiry | 0.00000 | 0.01171 | 0 |
| 09/05/2013 | DAAD On 09-May-13 | 9.21 | P | Any day expiry | 0.02720 | 0.03931 | 0 |
| 09/05/2013 | DAEU On 21-November-13 | | | Any day expiry | 12.07570 | 12.07570 | 0 |
| 09/05/2013 | DAEU On 21-November-13 | 11.89 | C | Any day expiry | 0.55515 | 0.55629 | 0 |
| 09/05/2013 | DAEU On 21-November-13 | 11.89 | P | Any day expiry | 0.36945 | 0.37059 | 0 |
| 09/05/2013 | DAEU On 21-November-13 | 11.90 | C | Any day expiry | 0.55008 | 0.55123 | 0 |
| 09/05/2013 | DAEU On 21-November-13 | 11.90 | P | Any day expiry | 0.37438 | 0.37553 | 0 |
| 09/05/2013 | DAEU On 21-November-13 | 11.91 | C | Any day expiry | 0.54505 | 0.54621 | 0 |
| 09/05/2013 | DAEU On 21-November-13 | 11.91 | P | Any day expiry | 0.37935 | 0.38051 | 0 |
| 09/05/2013 | DANZ On 15-May-13 | | | Any day expiry | 7.58940 | 7.55000 | 1,000 |
| 09/05/2013 | DANZ On 15-May-13 | 7.54 | C | Any day expiry | 0.07503 | 0.00000 | 0 |
| 09/05/2013 | DANZ On 15-May-13 | 7.54 | P | Any day expiry | 0.02563 | 0.00000 | 0 |
| 09/05/2013 | DANZ On 15-May-13 | 7.55 | C | Any day expiry | 0.06799 | 0.00000 | 10,000 |
| 09/05/2013 | DANZ On 15-May-13 | 7.55 | P | Any day expiry | 0.02859 | 0.00000 | 0 |
| 09/05/2013 | DANZ On 15-May-13 | 7.56 | C | Any day expiry | 0.06125 | 0.00000 | 0 |
| 09/05/2013 | DANZ On 15-May-13 | 7.56 | P | Any day expiry | 0.03185 | 0.00000 | 0 |
| 09/05/2013 | DANZ On 09-May-13 | 7.59 | C | Any day expiry | 0.01680 | 0.01011 | 0 |
| 09/05/2013 | DANZ On 09-May-13 | 7.59 | P | Any day expiry | 0.00000 | 0.04091 | 0 |
| 09/05/2013 | DANZ On 09-May-13 | 7.60 | C | Any day expiry | 0.00680 | 0.00797 | 0 |
| 09/05/2013 | DANZ On 09-May-13 | 7.60 | P | Any day expiry | 0.00000 | 0.04877 | 0 |
| 09/05/2013 | DANZ On 09-May-13 | 7.61 | C | Any day expiry | 0.00000 | 0.00626 | 0 |
| 09/05/2013 | DANZ On 09-May-13 | 7.61 | P | Any day expiry | 0.00320 | 0.05706 | 0 |
| 09/05/2013 | DANZ On 15-May-13 | 7.62 | C | Any day expiry | 0.03039 | 0.00000 | 0 |
| 09/05/2013 | DANZ On 15-May-13 | 7.62 | P | Any day expiry | 0.06099 | 0.00000 | 10,000 |
| 09/05/2013 | DAUS On 13-June-14 | | | Any day expiry | 9.60000 | 9.60000 | 0 |
| 09/05/2013 | DAUS On 26-July-13 | 8.10 | C | Any day expiry | 0.98511 | 1.00915 | 0 |
| 09/05/2013 | DAUS On 26-July-13 | 8.10 | P | Any day expiry | 0.00661 | 0.00635 | 0 |
| 09/05/2013 | DAUS On 26-September-13 | 8.20 | C | Any day expiry | 0.98051 | 1.00455 | 0 |
| 09/05/2013 | DAUS On 26-September-13 | 8.20 | P | Any day expiry | 0.02941 | 0.02815 | 0 |
| 09/05/2013 | DAUS On 28-October-13 | 8.25 | C | Any day expiry | 0.98344 | 1.00691 | 0 |
| 09/05/2013 | DAUS On 28-October-13 | 8.25 | P | Any day expiry | 0.04484 | 0.04261 | 7,500 |
| 09/05/2013 | DAUS On 30-May-13 | 8.98 | C | Any day expiry | 0.11704 | 0.13375 | 0 |
| 09/05/2013 | DAUS On 30-May-13 | 8.98 | P | Any day expiry | 0.08614 | 0.07955 | 10,000 |
| 09/05/2013 | DAUS On 21-June-13 | 8.99 | C | Any day expiry | 0.17283 | 0.18831 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 09/05/2013 | DAUS On 21-June-13 | 8.99 | P | Any day expiry | 0.12573 | 0.11741 | 0 |
| 09/05/2013 | DAUS On 21-June-13 | 9.00 | C | Any day expiry | 0.16748 | 0.18270 | 0 |
| 09/05/2013 | DAUS On 21-June-13 | 9.00 | P | Any day expiry | 0.13038 | 0.12180 | 0 |
| 09/05/2013 | DAUS On 21-June-13 | 9.01 | C | Any day expiry | 0.16224 | 0.17720 | 0 |
| 09/05/2013 | DAUS On 21-June-13 | 9.01 | P | Any day expiry | 0.13514 | 0.12630 | 0 |
| 09/05/2013 | DAUS On 26-July-13 | 9.04 | C | Any day expiry | 0.22689 | 0.24129 | 0 |
| 09/05/2013 | DAUS On 26-July-13 | 9.04 | P | Any day expiry | 0.18839 | 0.17849 | 0 |
| 09/05/2013 | DAUS On 26-July-13 | 9.05 | C | Any day expiry | 0.22193 | 0.23612 | 0 |
| 09/05/2013 | DAUS On 26-July-13 | 9.05 | P | Any day expiry | 0.19343 | 0.18332 | 0 |
| 09/05/2013 | DAUS On 26-July-13 | 9.06 | C | Any day expiry | 0.21704 | 0.23103 | 0 |
| 09/05/2013 | DAUS On 26-July-13 | 9.06 | P | Any day expiry | 0.19854 | 0.18823 | 0 |
| 09/05/2013 | DAUS On 19-March-14 | 9.09 | C | Any day expiry | 0.62274 | 0.63908 | 0 |
| 09/05/2013 | DAUS On 19-March-14 | 9.09 | P | Any day expiry | 0.35934 | 0.34758 | 0 |
| 09/05/2013 | DAUS On 19-March-14 | 9.10 | C | Any day expiry | 0.61787 | 0.63413 | 0 |
| 09/05/2013 | DAUS On 19-March-14 | 9.10 | P | Any day expiry | 0.36447 | 0.35263 | 0 |
| 09/05/2013 | DAUS On 19-March-14 | 9.11 | C | Any day expiry | 0.61302 | 0.62922 | 0 |
| 09/05/2013 | DAUS On 19-March-14 | 9.11 | P | Any day expiry | 0.36962 | 0.35772 | 0 |
| 09/05/2013 | DAUS On 22-July-13 | 9.19 | C | Any day expiry | 0.15559 | 0.16672 | 0 |
| 09/05/2013 | DAUS On 22-July-13 | 9.19 | P | Any day expiry | 0.27179 | 0.25872 | 0 |
| 09/05/2013 | DAUS On 22-July-13 | 9.20 | C | Any day expiry | 0.15218 | 0.16316 | 0 |
| 09/05/2013 | DAUS On 22-July-13 | 9.20 | P | Any day expiry | 0.27838 | 0.26516 | 1,400 |
| 09/05/2013 | DAUS On 22-July-13 | 9.21 | C | Any day expiry | 0.14884 | 0.15967 | 0 |
| 09/05/2013 | DAUS On 22-July-13 | 9.21 | P | Any day expiry | 0.28504 | 0.27167 | 0 |
| 09/05/2013 | DAUS On 26-September-13 | 9.24 | C | Any day expiry | 0.26479 | 0.27661 | 0 |
| 09/05/2013 | DAUS On 26-September-13 | 9.24 | P | Any day expiry | 0.35369 | 0.34021 | 0 |
| 09/05/2013 | DAUS On 26-September-13 | 9.25 | C | Any day expiry | 0.26110 | 0.27283 | 0 |
| 09/05/2013 | DAUS On 26-September-13 | 9.25 | P | Any day expiry | 0.36000 | 0.34643 | 0 |
| 09/05/2013 | DAUS On 26-September-13 | 9.26 | C | Any day expiry | 0.25747 | 0.26909 | 0 |
| 09/05/2013 | DAUS On 26-September-13 | 9.26 | P | Any day expiry | 0.36637 | 0.35269 | 0 |
| 09/05/2013 | DAUS On 23-September-13 | 9.28 | C | Any day expiry | 0.24473 | 0.25639 | 0 |
| 09/05/2013 | DAUS On 23-September-13 | 9.28 | P | Any day expiry | 0.37713 | 0.36359 | 1,200 |
| 09/05/2013 | DAUS On 23-September-13 | 9.29 | C | Any day expiry | 0.24127 | 0.25281 | 0 |
| 09/05/2013 | DAUS On 23-September-13 | 9.29 | P | Any day expiry | 0.38367 | 0.37001 | 0 |
| 09/05/2013 | DAUS On 23-September-13 | 9.30 | C | Any day expiry | 0.23785 | 0.24927 | 0 |
| 09/05/2013 | DAUS On 23-September-13 | 9.30 | P | Any day expiry | 0.39025 | 0.37647 | 0 |
| 09/05/2013 | DAUS On 23-September-13 | 9.31 | C | Any day expiry | 0.23448 | 0.24579 | 0 |
| 09/05/2013 | DAUS On 23-September-13 | 9.31 | P | Any day expiry | 0.39688 | 0.38299 | 0 |
| 09/05/2013 | DAUS On 26-July-13 | 9.35 | C | Any day expiry | 0.11664 | 0.12557 | 0 |
| 09/05/2013 | DAUS On 26-July-13 | 9.35 | P | Any day expiry | 0.38814 | 0.37277 | 0 |
| 09/05/2013 | DAUS On 22-October-13 | 9.39 | C | Any day expiry | 0.25698 | 0.26799 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/05/2013 | DAUS On 22-October-13 | 9.39 | P | Any day expiry | 0.46548 | 0.45079 | 0 |
| 09/05/2013 | DAUS On 22-October-13 | 9.40 | C | Any day expiry | 0.25381 | 0.26473 | 0 |
| 09/05/2013 | DAUS On 22-October-13 | 9.40 | P | Any day expiry | 0.47231 | 0.45753 | 0 |
| 09/05/2013 | DAUS On 22-October-13 | 9.41 | C | Any day expiry | 0.25069 | 0.26151 | 0 |
| 09/05/2013 | DAUS On 22-October-13 | 9.41 | P | Any day expiry | 0.47919 | 0.46431 | 0 |
| 09/05/2013 | DAUS On 27-November-13 | 9.43 | C | Any day expiry | 0.30244 | 0.31412 | 0 |
| 09/05/2013 | DAUS On 27-November-13 | 9.43 | P | Any day expiry | 0.50894 | 0.49442 | 0 |
| 09/05/2013 | DAUS On 27-November-13 | 9.44 | C | Any day expiry | 0.29921 | 0.31082 | 0 |
| 09/05/2013 | DAUS On 27-November-13 | 9.44 | P | Any day expiry | 0.51571 | 0.50112 | 0 |
| 09/05/2013 | DAUS On 27-November-13 | 9.45 | C | Any day expiry | 0.29601 | 0.30754 | 0 |
| 09/05/2013 | DAUS On 27-November-13 | 9.45 | P | Any day expiry | 0.52251 | 0.50784 | 0 |
| 09/05/2013 | DAUS On 22-October-13 | 9.47 | C | Any day expiry | 0.23277 | 0.24300 | 0 |
| 09/05/2013 | DAUS On 22-October-13 | 9.47 | P | Any day expiry | 0.52127 | 0.50580 | 3,000 |
| 09/05/2013 | DAUS On 26-September-13 | 9.51 | C | Any day expiry | 0.18123 | 0.19060 | 0 |
| 09/05/2013 | DAUS On 26-September-13 | 9.51 | P | Any day expiry | 0.54013 | 0.52420 | 0 |
| 09/05/2013 | DAUS On 13-June-14 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0 |
| 09/05/2013 | DAUS On 13-June-14 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 09/05/2013 | DAUS On 13-June-14 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 09/05/2013 | DAUS On 13-June-14 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 09/05/2013 | DAUS On 13-June-14 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0 |
| 09/05/2013 | DAUS On 13-June-14 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0 |
| 09/05/2013 | DAUS On 22-July-13 | 9.80 | C | Any day expiry | 0.04165 | 0.04560 | 2,800 |
| 09/05/2013 | DAUS On 22-July-13 | 9.80 | P | Any day expiry | 0.76785 | 0.74760 | 0 |
| 09/05/2013 | DAUS On 26-August-13 | 9.84 | C | Any day expiry | 0.07753 | 0.08294 | 4,400 |
| 09/05/2013 | DAUS On 26-August-13 | 9.84 | P | Any day expiry | 0.80273 | 0.78334 | 0 |
| 09/05/2013 | DAUS On 23-September-13 | 9.88 | C | Any day expiry | 0.10657 | 0.11275 | 2,400 |
| 09/05/2013 | DAUS On 23-September-13 | 9.88 | P | Any day expiry | 0.83897 | 0.81995 | 0 |
| 09/05/2013 | DAUS On 22-October-13 | 10.07 | C | Any day expiry | 0.11529 | 0.12128 | 6,000 |
| 09/05/2013 | DAUS On 22-October-13 | 10.07 | P | Any day expiry | 1.00379 | 0.98408 | 0 |
| 09/05/2013 | NZ\$ / R On 16-September-13 | | | Foreign Exchange Future | 7.66500 | 7.63760 | 0 |
| 09/05/2013 | NZ\$ / R On 14-June-13 | 7.34 | C | Foreign Exchange Future | 0.28040 | 0.25770 | 0 |
| 09/05/2013 | NZ\$ / R On 14-June-13 | 7.34 | P | Foreign Exchange Future | 0.01129 | 0.01420 | 0 |
| 09/05/2013 | NZ\$ / R On 14-June-13 | 7.35 | C | Foreign Exchange Future | 0.27138 | 0.24891 | 0 |
| 09/05/2013 | NZ\$ / R On 14-June-13 | 7.35 | P | Foreign Exchange Future | 0.01228 | 0.01541 | 0 |
| 09/05/2013 | NZ\$ / R On 14-June-13 | 7.36 | C | Foreign Exchange Future | 0.26244 | 0.24021 | 0 |
| 09/05/2013 | NZ\$ / R On 14-June-13 | 7.36 | P | Foreign Exchange Future | 0.01334 | 0.01671 | 0 |
| 09/05/2013 | NZ\$ / R On 16-September-13 | 7.59 | C | Foreign Exchange Future | 0.21658 | 0.20320 | 0 |
| 09/05/2013 | NZ\$ / R On 16-September-13 | 7.59 | P | Foreign Exchange Future | 0.14158 | 0.15560 | 0 |
| 09/05/2013 | NZ\$ / R On 16-September-13 | 7.60 | C | Foreign Exchange Future | 0.21075 | 0.19764 | 0 |
| 09/05/2013 | NZ\$ / R On 16-September-13 | 7.60 | P | Foreign Exchange Future | 0.14575 | 0.16004 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 09/05/2013 | NZ\$ / R On 16-September-13 | 7.61 | C | Foreign Exchange Future | 0.20500 | 0.19218 | 0 |
| 09/05/2013 | NZ\$ / R On 16-September-13 | 7.61 | P | Foreign Exchange Future | 0.15000 | 0.16458 | 0 |
| 09/05/2013 | YUAN/R On 16-September-13 | | | Foreign Exchange Future | 1.48130 | 1.48240 | 0 |
| 09/05/2013 | YUAN/R On 14-June-13 | 1.39 | C | Foreign Exchange Future | 0.08188 | 0.08248 | 0 |
| 09/05/2013 | YUAN/R On 14-June-13 | 1.39 | P | Foreign Exchange Future | 0.00178 | 0.00188 | 0 |
| 09/05/2013 | YUAN/R On 14-June-13 | 1.40 | C | Foreign Exchange Future | 0.07255 | 0.07317 | 0 |
| 09/05/2013 | YUAN/R On 14-June-13 | 1.40 | P | Foreign Exchange Future | 0.00245 | 0.00257 | 0 |
| 09/05/2013 | YUAN/R On 14-June-13 | 1.41 | C | Foreign Exchange Future | 0.06372 | 0.06436 | 0 |
| 09/05/2013 | YUAN/R On 14-June-13 | 1.41 | P | Foreign Exchange Future | 0.00362 | 0.00376 | 0 |
| 09/05/2013 | YUAN/R On 16-September-13 | 1.49 | C | Foreign Exchange Future | 0.04430 | 0.04505 | 0 |
| 09/05/2013 | YUAN/R On 16-September-13 | 1.49 | P | Foreign Exchange Future | 0.05300 | 0.05265 | 0 |
| 09/05/2013 | YUAN/R On 16-September-13 | 1.50 | C | Foreign Exchange Future | 0.04033 | 0.04104 | 0 |
| 09/05/2013 | YUAN/R On 16-September-13 | 1.50 | P | Foreign Exchange Future | 0.05903 | 0.05864 | 0 |
| 09/05/2013 | YUAN/R On 16-September-13 | 1.51 | C | Foreign Exchange Future | 0.03679 | 0.03748 | 0 |
| 09/05/2013 | YUAN/R On 16-September-13 | 1.51 | P | Foreign Exchange Future | 0.06549 | 0.06508 | 0 |
| Futures Open Interest | | | | | | | 892,745.00 |
| Options Open Interest | | | | | | | 860,700.00 |
| Total | | | | | | | 1,753,445.00 |