



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 29/01/2013 To: 29/01/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | \$ / R On 18 March 2013 | | | Foreign Exchange Future | 9.09190 | 9.16440 | 303,738 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.10 | C | Foreign Exchange Future | 0.99404 | 1.06602 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.30 | C | Foreign Exchange Future | 0.79718 | 0.86811 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.40 | C | Foreign Exchange Future | 0.70062 | 0.77057 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.50 | C | Foreign Exchange Future | 0.60599 | 0.67446 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.60 | C | Foreign Exchange Future | 0.51418 | 0.58049 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.46969 | 0.53458 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.70 | C | Foreign Exchange Future | 0.42795 | 0.48959 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.38794 | 0.44714 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.77 | C | Foreign Exchange Future | 0.37245 | 0.43060 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.80 | C | Foreign Exchange Future | 0.34982 | 0.40631 | 1,500 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.85 | C | Foreign Exchange Future | 0.31375 | 0.36727 | 1,700 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.90 | C | Foreign Exchange Future | 0.27985 | 0.33019 | 1,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.00 | C | Foreign Exchange Future | 0.21892 | 0.26243 | 21,300 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.02 | C | Foreign Exchange Future | 0.20786 | 0.24996 | 10,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.05 | C | Foreign Exchange Future | 0.19199 | 0.23195 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.10 | C | Foreign Exchange Future | 0.16740 | 0.20380 | 10,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.20 | C | Foreign Exchange Future | 0.12982 | 0.15712 | 100 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.25 | C | Foreign Exchange Future | 0.11410 | 0.13846 | 5,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.30 | C | Foreign Exchange Future | 0.10020 | 0.12186 | 10,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.32 | C | Foreign Exchange Future | 0.09511 | 0.11575 | 2,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.35 | C | Foreign Exchange Future | 0.08794 | 0.10714 | 6,200 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.41 | C | Foreign Exchange Future | 0.07517 | 0.09173 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | \$ / R On 18 March 2013 | 9.45 | C | Foreign Exchange Future | 0.06770 | 0.08268 | 1,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.50 | C | Foreign Exchange Future | 0.05942 | 0.07261 | 6,500 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.55 | C | Foreign Exchange Future | 0.05217 | 0.06378 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.60 | C | Foreign Exchange Future | 0.04624 | 0.05604 | 200 |
| 29/01/2013 | \$ / R On 18 March 2013 | 10.00 | C | Foreign Exchange Future | 0.01890 | 0.02265 | 21,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 10.20 | C | Foreign Exchange Future | 0.01244 | 0.01491 | 250 |
| 29/01/2013 | \$ / R On 18 March 2013 | 10.55 | C | Foreign Exchange Future | 0.00649 | 0.00769 | 250 |
| 29/01/2013 | \$ / R On 18 March 2013 | 10.85 | C | Foreign Exchange Future | 0.00402 | 0.00472 | 250 |
| 29/01/2013 | \$ / R On 18 March 2013 | 7.95 | C | Foreign Exchange Future | 1.14312 | 1.21533 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.00 | C | Foreign Exchange Future | 1.09337 | 1.16552 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 0.00260 | 0.00379 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 7.90 | C | Foreign Exchange Future | 1.19292 | 1.26517 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 7.90 | P | Foreign Exchange Future | 0.00102 | 0.00077 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 1.91070 | 1.83939 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.00 | P | Foreign Exchange Future | 0.00147 | 0.00112 | 10,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 7.95 | P | Foreign Exchange Future | 0.00122 | 0.00093 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 10.85 | P | Foreign Exchange Future | 1.76212 | 1.69032 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 10.55 | P | Foreign Exchange Future | 1.46459 | 1.39329 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 10.20 | P | Foreign Exchange Future | 1.12054 | 1.05051 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 10.00 | P | Foreign Exchange Future | 0.92700 | 0.85825 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.60 | P | Foreign Exchange Future | 0.55434 | 0.49164 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.55 | P | Foreign Exchange Future | 0.51027 | 0.44938 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.50 | P | Foreign Exchange Future | 0.46752 | 0.40821 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.45 | P | Foreign Exchange Future | 0.42580 | 0.36828 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.41 | P | Foreign Exchange Future | 0.39327 | 0.33733 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.35 | P | Foreign Exchange Future | 0.34604 | 0.29274 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.32 | P | Foreign Exchange Future | 0.32321 | 0.27135 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.30 | P | Foreign Exchange Future | 0.30830 | 0.25746 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.25 | P | Foreign Exchange Future | 0.27220 | 0.22406 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.20 | P | Foreign Exchange Future | 0.23792 | 0.19272 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.10 | P | Foreign Exchange Future | 0.17550 | 0.13940 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.05 | P | Foreign Exchange Future | 0.15009 | 0.11755 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.02 | P | Foreign Exchange Future | 0.13596 | 0.10556 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 9.00 | P | Foreign Exchange Future | 0.12702 | 0.09803 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | \$ / R On 18 March 2013 | 8.90 | P | Foreign Exchange Future | 0.08795 | 0.06579 | 6,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.85 | P | Foreign Exchange Future | 0.07185 | 0.05287 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.80 | P | Foreign Exchange Future | 0.05792 | 0.04191 | 100 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.77 | P | Foreign Exchange Future | 0.05055 | 0.03620 | 10,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.04604 | 0.03274 | 6,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.70 | P | Foreign Exchange Future | 0.03605 | 0.02519 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.02779 | 0.02018 | 0 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.60 | P | Foreign Exchange Future | 0.02228 | 0.01609 | 18,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.50 | P | Foreign Exchange Future | 0.01409 | 0.01006 | 4,376 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.40 | P | Foreign Exchange Future | 0.00872 | 0.00617 | 3,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.30 | P | Foreign Exchange Future | 0.00528 | 0.00371 | 7,000 |
| 29/01/2013 | \$ / R On 18 March 2013 | 8.10 | P | Foreign Exchange Future | 0.00214 | 0.00162 | 180 |
| 29/01/2013 | \$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.20060 | 9.27230 | 64,649 |
| 29/01/2013 | \$ / R On 14 June 2013 | 9.30 | C | Foreign Exchange Future | 0.27591 | 0.30261 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 9.85 | C | Foreign Exchange Future | 0.13950 | 0.15268 | 500 |
| 29/01/2013 | \$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.55701 | 0.60940 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 9.00 | C | Foreign Exchange Future | 0.41087 | 0.45094 | 2,500 |
| 29/01/2013 | \$ / R On 14 June 2013 | 10.00 | C | Foreign Exchange Future | 0.11754 | 0.12852 | 5,000 |
| 29/01/2013 | \$ / R On 14 June 2013 | 9.40 | C | Foreign Exchange Future | 0.24269 | 0.26627 | 300 |
| 29/01/2013 | \$ / R On 14 June 2013 | 9.70 | C | Foreign Exchange Future | 0.16660 | 0.18251 | 300 |
| 29/01/2013 | \$ / R On 14 June 2013 | 8.50 | C | Foreign Exchange Future | 0.76139 | 0.82226 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.57122 | 0.62486 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.56382 | 0.61711 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.11322 | 0.09481 | 500 |
| 29/01/2013 | \$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.11062 | 0.09256 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 8.50 | P | Foreign Exchange Future | 0.06079 | 0.04996 | 1,000 |
| 29/01/2013 | \$ / R On 14 June 2013 | 9.70 | P | Foreign Exchange Future | 0.66600 | 0.61021 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 9.40 | P | Foreign Exchange Future | 0.44209 | 0.39397 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 10.00 | P | Foreign Exchange Future | 0.91694 | 0.85622 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 9.00 | P | Foreign Exchange Future | 0.21027 | 0.17864 | 3,400 |
| 29/01/2013 | \$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.11641 | 0.09710 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 9.85 | P | Foreign Exchange Future | 0.78890 | 0.73038 | 0 |
| 29/01/2013 | \$ / R On 14 June 2013 | 9.30 | P | Foreign Exchange Future | 0.37531 | 0.33031 | 300 |
| 29/01/2013 | \$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.31570 | 9.38750 | 25,306 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | \$ / R On 16 September 2013 | 9.64 | C | Foreign Exchange Future | 0.32599 | 0.34724 | 0 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.65 | C | Foreign Exchange Future | 0.32319 | 0.34425 | 0 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.66 | C | Foreign Exchange Future | 0.32041 | 0.34129 | 0 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.40 | C | Foreign Exchange Future | 0.40239 | 0.42881 | 200 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.90 | C | Foreign Exchange Future | 0.26213 | 0.27865 | 200 |
| 29/01/2013 | \$ / R On 16 September 2013 | 10.20 | C | Foreign Exchange Future | 0.20708 | 0.21969 | 500 |
| 29/01/2013 | \$ / R On 16 September 2013 | 8.75 | C | Foreign Exchange Future | 0.73179 | 0.78297 | 0 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.35 | C | Foreign Exchange Future | 0.42072 | 0.44878 | 0 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.35 | P | Foreign Exchange Future | 0.45502 | 0.41128 | 200 |
| 29/01/2013 | \$ / R On 16 September 2013 | 8.75 | P | Foreign Exchange Future | 0.16609 | 0.14547 | 500 |
| 29/01/2013 | \$ / R On 16 September 2013 | 10.20 | P | Foreign Exchange Future | 1.09138 | 1.03219 | 0 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.90 | P | Foreign Exchange Future | 0.84643 | 0.79115 | 0 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.40 | P | Foreign Exchange Future | 0.48669 | 0.44131 | 0 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.66 | P | Foreign Exchange Future | 0.66471 | 0.61379 | 0 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.65 | P | Foreign Exchange Future | 0.65749 | 0.60675 | 0 |
| 29/01/2013 | \$ / R On 16 September 2013 | 9.64 | P | Foreign Exchange Future | 0.65029 | 0.59974 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.42340 | 9.49590 | 9,507 |
| 29/01/2013 | \$ / R On 13 December 2013 | 8.93 | C | Foreign Exchange Future | 0.76365 | 0.80950 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 8.98 | C | Foreign Exchange Future | 0.73514 | 0.77817 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 0.72344 | 0.76460 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 9.03 | C | Foreign Exchange Future | 0.70894 | 0.74770 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.44264 | 0.46599 | 750 |
| 29/01/2013 | \$ / R On 13 December 2013 | 10.27 | C | Foreign Exchange Future | 0.30379 | 0.31863 | 750 |
| 29/01/2013 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 1.48533 | 1.55146 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 8.90 | C | Foreign Exchange Future | 0.78090 | 0.82735 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 8.75 | C | Foreign Exchange Future | 0.87823 | 0.92789 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 8.75 | P | Foreign Exchange Future | 0.20483 | 0.18199 | 750 |
| 29/01/2013 | \$ / R On 13 December 2013 | 8.90 | P | Foreign Exchange Future | 0.25750 | 0.23145 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.06193 | 0.05556 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 10.27 | P | Foreign Exchange Future | 1.15039 | 1.09273 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.70924 | 0.66009 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 9.03 | P | Foreign Exchange Future | 0.31344 | 0.27970 | 0 |
| 29/01/2013 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.30004 | 0.26870 | 750 |
| 29/01/2013 | \$ / R On 13 December 2013 | 8.98 | P | Foreign Exchange Future | 0.28964 | 0.26017 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | \$ / R On 13 December 2013 | 8.93 | P | Foreign Exchange Future | 0.26815 | 0.24150 | 0 |
| 29/01/2013 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.62660 | 9.69830 | 0 |
| 29/01/2013 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 1.36789 | 1.42523 | 0 |
| 29/01/2013 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.82705 | 0.85887 | 0 |
| 29/01/2013 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 1.79022 | 1.85300 | 200 |
| 29/01/2013 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 1.44065 | 1.49908 | 0 |
| 29/01/2013 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 1.40403 | 1.46193 | 0 |
| 29/01/2013 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.27743 | 0.26363 | 0 |
| 29/01/2013 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.26405 | 0.25078 | 0 |
| 29/01/2013 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.16362 | 0.15470 | 0 |
| 29/01/2013 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.80045 | 0.76057 | 0 |
| 29/01/2013 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.29129 | 0.27693 | 0 |
| 29/01/2013 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.36790 | 10.43610 | 0 |
| 29/01/2013 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.72199 | 1.77998 | 0 |
| 29/01/2013 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.69248 | 1.75016 | 0 |
| 29/01/2013 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.66344 | 1.72081 | 0 |
| 29/01/2013 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.54554 | 0.53471 | 0 |
| 29/01/2013 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.52458 | 0.51406 | 0 |
| 29/01/2013 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.50409 | 0.49388 | 0 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | | | Foreign Exchange Future | 9.09190 | 9.16440 | 1,540 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | 8.69 | C | Foreign Exchange Future | 0.43617 | 0.49850 | 0 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | 8.74 | C | Foreign Exchange Future | 0.39579 | 0.45551 | 0 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.38794 | 0.44714 | 0 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | 8.76 | C | Foreign Exchange Future | 0.38016 | 0.43884 | 0 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | 9.02 | C | Foreign Exchange Future | 0.20786 | 0.24996 | 97 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | 9.02 | P | Foreign Exchange Future | 0.13596 | 0.10556 | 0 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | 8.76 | P | Foreign Exchange Future | 0.04826 | 0.03444 | 0 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.04604 | 0.03274 | 0 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | 8.74 | P | Foreign Exchange Future | 0.04389 | 0.03111 | 0 |
| 29/01/2013 | \$ / R MAXI On 18 March 2013 | 8.69 | P | Foreign Exchange Future | 0.03427 | 0.02410 | 0 |
| 29/01/2013 | \$ / R MAXI On 14 June 2013 | | | Foreign Exchange Future | 9.20060 | 9.27230 | 10 |
| 29/01/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.56382 | 0.61711 | 0 |
| 29/01/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.57122 | 0.62486 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.55701 | 0.60940 | 0 |
| 29/01/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.11641 | 0.09710 | 0 |
| 29/01/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.11062 | 0.09256 | 0 |
| 29/01/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.11322 | 0.09481 | 0 |
| 29/01/2013 | \$ / R MAXI On 16 September 2013 | | | Foreign Exchange Future | 9.31570 | 9.38750 | 0 |
| 29/01/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.63439 | 0.67856 | 0 |
| 29/01/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.62868 | 0.67190 | 0 |
| 29/01/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.64015 | 0.68525 | 0 |
| 29/01/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.21445 | 0.18775 | 0 |
| 29/01/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.22298 | 0.19440 | 0 |
| 29/01/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.21869 | 0.19106 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | | | Foreign Exchange Future | 14.32590 | 14.39900 | 8,318 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.34 | C | Foreign Exchange Future | 0.99788 | 1.07121 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.35 | C | Foreign Exchange Future | 0.98816 | 1.06148 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.36 | C | Foreign Exchange Future | 0.97843 | 1.05176 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.90 | C | Foreign Exchange Future | 0.49703 | 0.55873 | 200 |
| 29/01/2013 | £ / R On 18 March 2013 | 14.40 | C | Foreign Exchange Future | 0.20371 | 0.23947 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.70 | C | Foreign Exchange Future | 0.65963 | 0.72687 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.53 | C | Foreign Exchange Future | 0.81446 | 0.88771 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.53 | P | Foreign Exchange Future | 0.01856 | 0.01871 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.70 | P | Foreign Exchange Future | 0.03373 | 0.02787 | 200 |
| 29/01/2013 | £ / R On 18 March 2013 | 14.40 | P | Foreign Exchange Future | 0.27781 | 0.24047 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.90 | P | Foreign Exchange Future | 0.07113 | 0.05973 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.36 | P | Foreign Exchange Future | 0.01253 | 0.01276 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.35 | P | Foreign Exchange Future | 0.01226 | 0.01248 | 0 |
| 29/01/2013 | £ / R On 18 March 2013 | 13.34 | P | Foreign Exchange Future | 0.01198 | 0.01221 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | | | Foreign Exchange Future | 14.49120 | 14.56250 | 5,339 |
| 29/01/2013 | £ / R On 14 June 2013 | 13.81 | C | Foreign Exchange Future | 0.83022 | 0.87840 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 14.34 | C | Foreign Exchange Future | 0.51156 | 0.54166 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 14.65 | C | Foreign Exchange Future | 0.38006 | 0.39946 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 14.80 | C | Foreign Exchange Future | 0.33069 | 0.34692 | 200 |
| 29/01/2013 | £ / R On 14 June 2013 | 13.80 | C | Foreign Exchange Future | 0.83729 | 0.88582 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 13.79 | C | Foreign Exchange Future | 0.84468 | 0.89359 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | £ / R On 14 June 2013 | 15.30 | C | Foreign Exchange Future | 0.20927 | 0.21829 | 200 |
| 29/01/2013 | £ / R On 14 June 2013 | 14.40 | C | Foreign Exchange Future | 0.48242 | 0.51054 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 13.00 | C | Foreign Exchange Future | 1.51810 | 1.58704 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 12.00 | C | Foreign Exchange Future | 2.49979 | 2.57019 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 12.00 | P | Foreign Exchange Future | 0.00859 | 0.00769 | 699 |
| 29/01/2013 | £ / R On 14 June 2013 | 13.00 | P | Foreign Exchange Future | 0.02690 | 0.02454 | 699 |
| 29/01/2013 | £ / R On 14 June 2013 | 14.40 | P | Foreign Exchange Future | 0.39122 | 0.34804 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 15.30 | P | Foreign Exchange Future | 1.01807 | 0.95579 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 13.79 | P | Foreign Exchange Future | 0.14348 | 0.12109 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 13.80 | P | Foreign Exchange Future | 0.14609 | 0.12332 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 14.80 | P | Foreign Exchange Future | 0.63949 | 0.58442 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 14.65 | P | Foreign Exchange Future | 0.53886 | 0.48696 | 200 |
| 29/01/2013 | £ / R On 14 June 2013 | 14.34 | P | Foreign Exchange Future | 0.36036 | 0.31916 | 0 |
| 29/01/2013 | £ / R On 14 June 2013 | 13.81 | P | Foreign Exchange Future | 0.14902 | 0.12590 | 0 |
| 29/01/2013 | £ / R On 16 September 2013 | | | Foreign Exchange Future | 14.66730 | 14.73820 | 0 |
| 29/01/2013 | £ / R On 16 September 2013 | 14.75 | C | Foreign Exchange Future | 0.56315 | 0.57901 | 0 |
| 29/01/2013 | £ / R On 16 September 2013 | 14.76 | C | Foreign Exchange Future | 0.55945 | 0.57514 | 0 |
| 29/01/2013 | £ / R On 16 September 2013 | 14.74 | C | Foreign Exchange Future | 0.56689 | 0.58312 | 0 |
| 29/01/2013 | £ / R On 16 September 2013 | 14.74 | P | Foreign Exchange Future | 0.63959 | 0.58492 | 0 |
| 29/01/2013 | £ / R On 16 September 2013 | 14.76 | P | Foreign Exchange Future | 0.65215 | 0.59694 | 0 |
| 29/01/2013 | £ / R On 16 September 2013 | 14.75 | P | Foreign Exchange Future | 0.64585 | 0.59081 | 0 |
| 29/01/2013 | £ / R On 13 December 2013 | | | Foreign Exchange Future | 14.83300 | 14.90460 | 3 |
| 29/01/2013 | £ / R On 13 December 2013 | 14.90 | C | Foreign Exchange Future | 0.71233 | 0.72547 | 0 |
| 29/01/2013 | £ / R On 13 December 2013 | 14.89 | C | Foreign Exchange Future | 0.71605 | 0.72941 | 0 |
| 29/01/2013 | £ / R On 13 December 2013 | 14.91 | C | Foreign Exchange Future | 0.70862 | 0.72164 | 0 |
| 29/01/2013 | £ / R On 13 December 2013 | 14.91 | P | Foreign Exchange Future | 0.78562 | 0.72704 | 0 |
| 29/01/2013 | £ / R On 13 December 2013 | 14.89 | P | Foreign Exchange Future | 0.77305 | 0.71481 | 0 |
| 29/01/2013 | £ / R On 13 December 2013 | 14.90 | P | Foreign Exchange Future | 0.77933 | 0.72087 | 0 |
| 29/01/2013 | ¥ / R On 18 March 2013 | | | Foreign Exchange Future | 0.10030 | 0.10110 | 24,086 |
| 29/01/2013 | ¥ / R On 18 March 2013 | 0.11 | C | Foreign Exchange Future | 0.00034 | 0.00043 | 0 |
| 29/01/2013 | ¥ / R On 18 March 2013 | 0.09 | C | Foreign Exchange Future | 0.01044 | 0.01121 | 0 |
| 29/01/2013 | ¥ / R On 18 March 2013 | 0.10 | C | Foreign Exchange Future | 0.00269 | 0.00313 | 0 |
| 29/01/2013 | ¥ / R On 18 March 2013 | 0.10 | P | Foreign Exchange Future | 0.00239 | 0.00203 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | ¥ / R On 18 March 2013 | 0.09 | P | Foreign Exchange Future | 0.00014 | 0.00011 | 0 |
| 29/01/2013 | ¥ / R On 18 March 2013 | 0.11 | P | Foreign Exchange Future | 0.01004 | 0.00933 | 0 |
| 29/01/2013 | ¥ / R On 14 June 2013 | | | Foreign Exchange Future | 0.10160 | 0.10230 | 13,593 |
| 29/01/2013 | ¥ / R On 14 June 2013 | 0.09 | C | Foreign Exchange Future | 0.01227 | 0.01290 | 0 |
| 29/01/2013 | ¥ / R On 14 June 2013 | 0.11 | C | Foreign Exchange Future | 0.00180 | 0.00195 | 0 |
| 29/01/2013 | ¥ / R On 14 June 2013 | 0.10 | C | Foreign Exchange Future | 0.00510 | 0.00549 | 0 |
| 29/01/2013 | ¥ / R On 14 June 2013 | 0.10 | P | Foreign Exchange Future | 0.00350 | 0.00319 | 0 |
| 29/01/2013 | ¥ / R On 14 June 2013 | 0.11 | P | Foreign Exchange Future | 0.01020 | 0.00965 | 0 |
| 29/01/2013 | ¥ / R On 14 June 2013 | 0.09 | P | Foreign Exchange Future | 0.00067 | 0.00060 | 0 |
| 29/01/2013 | € / R On 18 March 2013 | | | Foreign Exchange Future | 12.26200 | 12.34150 | 33,603 |
| 29/01/2013 | € / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 1.26715 | 1.34598 | 0 |
| 29/01/2013 | € / R On 18 March 2013 | 11.01 | C | Foreign Exchange Future | 1.25729 | 1.33609 | 0 |
| 29/01/2013 | € / R On 18 March 2013 | 12.64 | C | Foreign Exchange Future | 0.10547 | 0.12193 | 27,600 |
| 29/01/2013 | € / R On 18 March 2013 | 10.99 | C | Foreign Exchange Future | 1.27703 | 1.35587 | 0 |
| 29/01/2013 | € / R On 18 March 2013 | 10.97 | C | Foreign Exchange Future | 1.29678 | 1.37567 | 0 |
| 29/01/2013 | € / R On 18 March 2013 | 10.97 | P | Foreign Exchange Future | 0.00478 | 0.00417 | 0 |
| 29/01/2013 | € / R On 18 March 2013 | 10.99 | P | Foreign Exchange Future | 0.00503 | 0.00437 | 0 |
| 29/01/2013 | € / R On 18 March 2013 | 12.64 | P | Foreign Exchange Future | 0.48347 | 0.42043 | 0 |
| 29/01/2013 | € / R On 18 March 2013 | 11.01 | P | Foreign Exchange Future | 0.00529 | 0.00459 | 0 |
| 29/01/2013 | € / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 0.00515 | 0.00448 | 1,250 |
| 29/01/2013 | € / R On 14 June 2013 | | | Foreign Exchange Future | 12.41440 | 12.49220 | 32,812 |
| 29/01/2013 | € / R On 14 June 2013 | 11.24 | C | Foreign Exchange Future | 1.21640 | 1.28642 | 0 |
| 29/01/2013 | € / R On 14 June 2013 | 11.25 | C | Foreign Exchange Future | 1.20744 | 1.27692 | 0 |
| 29/01/2013 | € / R On 14 June 2013 | 11.26 | C | Foreign Exchange Future | 1.19851 | 1.26782 | 0 |
| 29/01/2013 | € / R On 14 June 2013 | 11.26 | P | Foreign Exchange Future | 0.04411 | 0.03562 | 0 |
| 29/01/2013 | € / R On 14 June 2013 | 11.25 | P | Foreign Exchange Future | 0.04304 | 0.03472 | 0 |
| 29/01/2013 | € / R On 14 June 2013 | 11.24 | P | Foreign Exchange Future | 0.04200 | 0.03422 | 0 |
| 29/01/2013 | € / R On 16 September 2013 | | | Foreign Exchange Future | 12.57430 | 12.65120 | 14,220 |
| 29/01/2013 | € / R On 16 September 2013 | 12.35 | C | Foreign Exchange Future | 0.65225 | 0.68965 | 200 |
| 29/01/2013 | € / R On 16 September 2013 | 11.99 | C | Foreign Exchange Future | 0.84795 | 0.89470 | 0 |
| 29/01/2013 | € / R On 16 September 2013 | 12.00 | C | Foreign Exchange Future | 0.84192 | 0.88803 | 0 |
| 29/01/2013 | € / R On 16 September 2013 | 12.85 | C | Foreign Exchange Future | 0.44950 | 0.47566 | 200 |
| 29/01/2013 | € / R On 16 September 2013 | 12.01 | C | Foreign Exchange Future | 0.83593 | 0.88178 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | € / R On 16 September 2013 | 12.25 | C | Foreign Exchange Future | 0.70227 | 0.74208 | 0 |
| 29/01/2013 | € / R On 16 September 2013 | 12.25 | P | Foreign Exchange Future | 0.37797 | 0.34088 | 200 |
| 29/01/2013 | € / R On 16 September 2013 | 12.01 | P | Foreign Exchange Future | 0.27163 | 0.24058 | 0 |
| 29/01/2013 | € / R On 16 September 2013 | 12.85 | P | Foreign Exchange Future | 0.72520 | 0.67446 | 0 |
| 29/01/2013 | € / R On 16 September 2013 | 12.00 | P | Foreign Exchange Future | 0.26762 | 0.23683 | 0 |
| 29/01/2013 | € / R On 16 September 2013 | 11.99 | P | Foreign Exchange Future | 0.26365 | 0.23350 | 0 |
| 29/01/2013 | € / R On 16 September 2013 | 12.35 | P | Foreign Exchange Future | 0.42795 | 0.38845 | 0 |
| 29/01/2013 | € / R On 13 December 2013 | | | Foreign Exchange Future | 12.72360 | 12.80040 | 435 |
| 29/01/2013 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 1.63226 | 1.69455 | 0 |
| 29/01/2013 | € / R On 13 December 2013 | 11.44 | C | Foreign Exchange Future | 1.42633 | 1.48421 | 0 |
| 29/01/2013 | € / R On 13 December 2013 | 11.49 | C | Foreign Exchange Future | 1.38752 | 1.44200 | 0 |
| 29/01/2013 | € / R On 13 December 2013 | 11.54 | C | Foreign Exchange Future | 1.34971 | 1.40269 | 0 |
| 29/01/2013 | € / R On 13 December 2013 | 11.54 | P | Foreign Exchange Future | 0.16911 | 0.14529 | 0 |
| 29/01/2013 | € / R On 13 December 2013 | 11.49 | P | Foreign Exchange Future | 0.15692 | 0.13460 | 0 |
| 29/01/2013 | € / R On 13 December 2013 | 11.44 | P | Foreign Exchange Future | 0.14573 | 0.12681 | 0 |
| 29/01/2013 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.10866 | 0.09415 | 0 |
| 29/01/2013 | AU\$ / R On 18 March 2013 | | | Foreign Exchange Future | 9.47990 | 9.49200 | 15,970 |
| 29/01/2013 | AU\$ / R On 18 March 2013 | 8.51 | C | Foreign Exchange Future | 0.97143 | 0.98364 | 0 |
| 29/01/2013 | AU\$ / R On 18 March 2013 | 8.32 | C | Foreign Exchange Future | 1.16188 | 1.17403 | 0 |
| 29/01/2013 | AU\$ / R On 18 March 2013 | 8.37 | C | Foreign Exchange Future | 1.11205 | 1.12421 | 0 |
| 29/01/2013 | AU\$ / R On 18 March 2013 | 8.42 | C | Foreign Exchange Future | 1.06227 | 1.07444 | 0 |
| 29/01/2013 | AU\$ / R On 18 March 2013 | 8.42 | P | Foreign Exchange Future | 0.00097 | 0.00104 | 0 |
| 29/01/2013 | AU\$ / R On 18 March 2013 | 8.37 | P | Foreign Exchange Future | 0.00075 | 0.00081 | 0 |
| 29/01/2013 | AU\$ / R On 18 March 2013 | 8.32 | P | Foreign Exchange Future | 0.00058 | 0.00063 | 0 |
| 29/01/2013 | AU\$ / R On 18 March 2013 | 8.51 | P | Foreign Exchange Future | 0.00153 | 0.00164 | 0 |
| 29/01/2013 | AU\$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.53260 | 9.54350 | 9,734 |
| 29/01/2013 | AU\$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.77260 | 0.78350 | 0 |
| 29/01/2013 | AU\$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.78260 | 0.79350 | 0 |
| 29/01/2013 | AU\$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.79260 | 0.80350 | 0 |
| 29/01/2013 | AU\$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 29/01/2013 | AU\$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 29/01/2013 | AU\$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 29/01/2013 | AU\$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.58900 | 9.59970 | 5,100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | AU\$ / R On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.76011 | 0.77078 | 0 |
| 29/01/2013 | AU\$ / R On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.77656 | 0.78725 | 0 |
| 29/01/2013 | AU\$ / R On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.76832 | 0.77900 | 0 |
| 29/01/2013 | AU\$ / R On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.07932 | 0.07930 | 0 |
| 29/01/2013 | AU\$ / R On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.07756 | 0.07755 | 0 |
| 29/01/2013 | AU\$ / R On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.08111 | 0.08108 | 0 |
| 29/01/2013 | AU\$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.64080 | 9.65260 | 400 |
| 29/01/2013 | AU\$ / R On 13 December 2013 | 9.48 | C | Foreign Exchange Future | 0.47776 | 0.48866 | 0 |
| 29/01/2013 | AU\$ / R On 13 December 2013 | 9.47 | C | Foreign Exchange Future | 0.48295 | 0.49391 | 0 |
| 29/01/2013 | AU\$ / R On 13 December 2013 | 9.46 | C | Foreign Exchange Future | 0.48817 | 0.49920 | 0 |
| 29/01/2013 | AU\$ / R On 13 December 2013 | 9.46 | P | Foreign Exchange Future | 0.30737 | 0.30660 | 0 |
| 29/01/2013 | AU\$ / R On 13 December 2013 | 9.47 | P | Foreign Exchange Future | 0.31215 | 0.31131 | 0 |
| 29/01/2013 | AU\$ / R On 13 December 2013 | 9.48 | P | Foreign Exchange Future | 0.31696 | 0.31606 | 0 |
| 29/01/2013 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.03210 | 10.03980 | 0 |
| 29/01/2013 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 2.83936 | 2.85118 | 0 |
| 29/01/2013 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 2.79305 | 2.80522 | 0 |
| 29/01/2013 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 2.74692 | 2.75946 | 0 |
| 29/01/2013 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.06482 | 0.06966 | 0 |
| 29/01/2013 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.06095 | 0.06542 | 0 |
| 29/01/2013 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.05726 | 0.06138 | 0 |
| 29/01/2013 | CAD/ R On 18 March 2013 | | | Foreign Exchange Future | 9.03910 | 9.07140 | 0 |
| 29/01/2013 | CAD/ R On 18 March 2013 | 8.66 | C | Foreign Exchange Future | 0.41351 | 0.44118 | 0 |
| 29/01/2013 | CAD/ R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.42186 | 0.44972 | 0 |
| 29/01/2013 | CAD/ R On 18 March 2013 | 8.64 | C | Foreign Exchange Future | 0.43028 | 0.45833 | 0 |
| 29/01/2013 | CAD/ R On 18 March 2013 | 8.64 | P | Foreign Exchange Future | 0.03118 | 0.02693 | 0 |
| 29/01/2013 | CAD/ R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.03276 | 0.02832 | 0 |
| 29/01/2013 | CAD/ R On 18 March 2013 | 8.66 | P | Foreign Exchange Future | 0.03441 | 0.02978 | 0 |
| 29/01/2013 | CAD/ R On 14 June 2013 | | | Foreign Exchange Future | 9.12990 | 9.16070 | 50 |
| 29/01/2013 | CAD/ R On 14 June 2013 | 8.96 | C | Foreign Exchange Future | 0.37975 | 0.39765 | 0 |
| 29/01/2013 | CAD/ R On 14 June 2013 | 8.94 | C | Foreign Exchange Future | 0.39124 | 0.40941 | 0 |
| 29/01/2013 | CAD/ R On 14 June 2013 | 8.95 | C | Foreign Exchange Future | 0.38546 | 0.40350 | 0 |
| 29/01/2013 | CAD/ R On 14 June 2013 | 8.95 | P | Foreign Exchange Future | 0.20556 | 0.19280 | 0 |
| 29/01/2013 | CAD/ R On 14 June 2013 | 8.94 | P | Foreign Exchange Future | 0.20134 | 0.18871 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-------------|---------------------------------|---------------|
| 29/01/2013 | CAD/ R On 14 June 2013 | 8.96 | P | Foreign Exchange Future | 0.20985 | 0.19695 | 0 |
| 29/01/2013 | CF CANDO CACE On 18 March 2013 | | | Can-Do Future | 0.18030 | 0.21560 | 4,500 |
| 29/01/2013 | CF CANDO CACI On 18 March 2013 | | | Can-Do Future | 0.09710 | 0.11680 | 37,000 |
| 29/01/2013 | CF CANDO CACN On 18 March 2013 | | | Can-Do Future | 0.17820 | 0.22730 | 24,000 |
| 29/01/2013 | CF CANDO CACO On 18 March 2013 | | | Can-Do Future | 0.65720 | 0.78680 | 7,500 |
| 29/01/2013 | CF CANDO CACQ On 18 March 2013 | | | Can-Do Future | 0.08350 | 0.09780 | 67,300 |
| 29/01/2013 | CF CANDO CACR On 18 March 2013 | | | Can-Do Future | 0.06880 | 0.08350 | 70,400 |
| 29/01/2013 | CF CANDO CACS On 26 February 2013 | | | Can-Do Future | 2,660.21810 | 1,762.88350 | 40 |
| 29/01/2013 | CF CANDO CACT On 26 February 2013 | | | Can-Do Future | 4,454.83920 | 4,516.26470 | 40 |
| 29/01/2013 | CHF / R On 18 March 2013 | | | Foreign Exchange Future | 9.86900 | 9.88120 | 50 |
| 29/01/2013 | CHF / R On 18 March 2013 | 9.14 | C | Foreign Exchange Future | 0.74300 | 0.75258 | 0 |
| 29/01/2013 | CHF / R On 18 March 2013 | 9.16 | C | Foreign Exchange Future | 0.72396 | 0.73329 | 0 |
| 29/01/2013 | CHF / R On 18 March 2013 | 9.15 | C | Foreign Exchange Future | 0.73347 | 0.74293 | 0 |
| 29/01/2013 | CHF / R On 18 March 2013 | 9.15 | P | Foreign Exchange Future | 0.01447 | 0.01173 | 0 |
| 29/01/2013 | CHF / R On 18 March 2013 | 9.16 | P | Foreign Exchange Future | 0.01496 | 0.01209 | 0 |
| 29/01/2013 | CHF / R On 18 March 2013 | 9.14 | P | Foreign Exchange Future | 0.01400 | 0.01138 | 0 |
| 29/01/2013 | CHF / R On 14 June 2013 | | | Foreign Exchange Future | 9.99790 | 10.00800 | 50 |
| 29/01/2013 | CHF / R On 14 June 2013 | 9.54 | C | Foreign Exchange Future | 0.59840 | 0.59204 | 0 |
| 29/01/2013 | CHF / R On 14 June 2013 | 9.55 | C | Foreign Exchange Future | 0.59176 | 0.58522 | 0 |
| 29/01/2013 | CHF / R On 14 June 2013 | 9.56 | C | Foreign Exchange Future | 0.58517 | 0.57845 | 0 |
| 29/01/2013 | CHF / R On 14 June 2013 | 9.56 | P | Foreign Exchange Future | 0.14727 | 0.13045 | 0 |
| 29/01/2013 | CHF / R On 14 June 2013 | 9.55 | P | Foreign Exchange Future | 0.14386 | 0.12722 | 0 |
| 29/01/2013 | CHF / R On 14 June 2013 | 9.54 | P | Foreign Exchange Future | 0.14050 | 0.12404 | 0 |
| 29/01/2013 | DAEU On 07 February 2013 | | | Any day expiry | 12.19450 | 12.27380 | 0 |
| 29/01/2013 | DAEU On 07 February 2013 | 12.05 | C | Any day expiry | 0.18708 | 0.25833 | 0 |
| 29/01/2013 | DAEU On 07 February 2013 | 12.06 | C | Any day expiry | 0.18023 | 0.25023 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 29/01/2013 | DAEU On 07 February 2013 | 12.04 | C | Any day expiry | 0.19483 | 0.26652 | 0 |
| 29/01/2013 | DAEU On 07 February 2013 | 12.10 | C | Any day expiry | 0.15437 | 0.21875 | 0 |
| 29/01/2013 | DAEU On 07 February 2013 | 12.10 | P | Any day expiry | 0.05987 | 0.04495 | 10,000 |
| 29/01/2013 | DAEU On 07 February 2013 | 12.04 | P | Any day expiry | 0.04033 | 0.03272 | 10,000 |
| 29/01/2013 | DAEU On 07 February 2013 | 12.06 | P | Any day expiry | 0.04573 | 0.03643 | 0 |
| 29/01/2013 | DAEU On 07 February 2013 | 12.05 | P | Any day expiry | 0.04258 | 0.03453 | 10,000 |
| 29/01/2013 | DAEU On 21 November 2013 | | | Any day expiry | 12.68660 | 12.76320 | 0 |
| 29/01/2013 | DAEU On 21 November 2013 | 11.91 | C | Any day expiry | 1.04543 | 1.09159 | 0 |
| 29/01/2013 | DAEU On 21 November 2013 | 11.89 | C | Any day expiry | 1.05840 | 1.10523 | 0 |
| 29/01/2013 | DAEU On 21 November 2013 | 11.90 | C | Any day expiry | 1.05190 | 1.09840 | 0 |
| 29/01/2013 | DAEU On 21 November 2013 | 11.90 | P | Any day expiry | 0.26530 | 0.23520 | 0 |
| 29/01/2013 | DAEU On 21 November 2013 | 11.89 | P | Any day expiry | 0.26180 | 0.23203 | 0 |
| 29/01/2013 | DAEU On 21 November 2013 | 11.91 | P | Any day expiry | 0.26883 | 0.23839 | 0 |
| 29/01/2013 | DANZ On 29 January 2013 | | | Any day expiry | 7.56520 | 7.56530 | 0 |
| 29/01/2013 | DANZ On 29 January 2013 | 7.44 | C | Any day expiry | 0.12520 | 0.12637 | 0 |
| 29/01/2013 | DANZ On 29 January 2013 | 7.46 | C | Any day expiry | 0.10520 | 0.10698 | 0 |
| 29/01/2013 | DANZ On 29 January 2013 | 7.45 | C | Any day expiry | 0.11520 | 0.11664 | 0 |
| 29/01/2013 | DANZ On 29 January 2013 | 7.45 | P | Any day expiry | 0.00000 | 0.00134 | 0 |
| 29/01/2013 | DANZ On 29 January 2013 | 7.46 | P | Any day expiry | 0.00000 | 0.00168 | 0 |
| 29/01/2013 | DANZ On 29 January 2013 | 7.44 | P | Any day expiry | 0.00000 | 0.00107 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | | | Any day expiry | 9.03540 | 9.10780 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 7.85 | C | Any day expiry | 1.18540 | 1.25780 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.00 | C | Any day expiry | 1.03540 | 1.10780 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.10 | C | Any day expiry | 0.93540 | 1.00780 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.60 | C | Any day expiry | 0.43540 | 0.50781 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.61 | C | Any day expiry | 0.42540 | 0.49781 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.62 | C | Any day expiry | 0.41540 | 0.48781 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.72 | C | Any day expiry | 0.31540 | 0.38782 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 9.02 | C | Any day expiry | 0.01540 | 0.09257 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 9.35 | C | Any day expiry | 0.00000 | 0.00016 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 9.35 | P | Any day expiry | 0.31460 | 0.24236 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 9.02 | P | Any day expiry | 0.00000 | 0.00477 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 29/01/2013 | DAUS On 29 January 2013 | 8.72 | P | Any day expiry | 0.00000 | 0.00002 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.62 | P | Any day expiry | 0.00000 | 0.00001 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.61 | P | Any day expiry | 0.00000 | 0.00001 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.60 | P | Any day expiry | 0.00000 | 0.00001 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.10 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 8.00 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 29/01/2013 | DAUS On 29 January 2013 | 7.85 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 29/01/2013 | DAUS On 07 February 2013 | | | Any day expiry | 9.04390 | 9.11620 | 0 |
| 29/01/2013 | DAUS On 07 February 2013 | 8.61 | C | Any day expiry | 0.43542 | 0.50724 | 0 |
| 29/01/2013 | DAUS On 07 February 2013 | 9.05 | C | Any day expiry | 0.07196 | 0.11613 | 0 |
| 29/01/2013 | DAUS On 07 February 2013 | 8.59 | C | Any day expiry | 0.45514 | 0.52707 | 0 |
| 29/01/2013 | DAUS On 07 February 2013 | 8.60 | C | Any day expiry | 0.44526 | 0.51715 | 0 |
| 29/01/2013 | DAUS On 07 February 2013 | 8.60 | P | Any day expiry | 0.00136 | 0.00095 | 0 |
| 29/01/2013 | DAUS On 07 February 2013 | 8.59 | P | Any day expiry | 0.00124 | 0.00087 | 0 |
| 29/01/2013 | DAUS On 07 February 2013 | 9.05 | P | Any day expiry | 0.07806 | 0.04993 | 10,000 |
| 29/01/2013 | DAUS On 07 February 2013 | 8.61 | P | Any day expiry | 0.00152 | 0.00104 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | | | Any day expiry | 9.05370 | 9.12610 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | 9.00 | C | Any day expiry | 0.13057 | 0.17776 | 20,000 |
| 29/01/2013 | DAUS On 15 February 2013 | 8.81 | C | Any day expiry | 0.26654 | 0.32988 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | 8.85 | C | Any day expiry | 0.23414 | 0.29487 | 20,000 |
| 29/01/2013 | DAUS On 15 February 2013 | 8.88 | C | Any day expiry | 0.21103 | 0.26951 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | 8.79 | C | Any day expiry | 0.28335 | 0.34783 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | 8.80 | C | Any day expiry | 0.27490 | 0.33882 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | 8.80 | P | Any day expiry | 0.02120 | 0.01272 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | 8.79 | P | Any day expiry | 0.01965 | 0.01173 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | 8.88 | P | Any day expiry | 0.03733 | 0.02341 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | 8.85 | P | Any day expiry | 0.03044 | 0.01877 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | 8.81 | P | Any day expiry | 0.02284 | 0.01378 | 0 |
| 29/01/2013 | DAUS On 15 February 2013 | 9.00 | P | Any day expiry | 0.07687 | 0.05166 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | | | Any day expiry | 9.06720 | 9.13960 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.60 | C | Any day expiry | 0.47622 | 0.54589 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.61 | C | Any day expiry | 0.46692 | 0.53626 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.62 | C | Any day expiry | 0.45768 | 0.52665 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.72 | C | Any day expiry | 0.36822 | 0.43242 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 29/01/2013 | DAUS On 26 February 2013 | 9.02 | C | Any day expiry | 0.15177 | 0.19629 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 9.35 | C | Any day expiry | 0.04821 | 0.06255 | 5,000 |
| 29/01/2013 | DAUS On 26 February 2013 | 7.85 | C | Any day expiry | 1.21729 | 1.28968 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.10 | C | Any day expiry | 0.96763 | 1.03994 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.00 | C | Any day expiry | 1.06743 | 1.13979 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.00 | P | Any day expiry | 0.00023 | 0.00019 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.10 | P | Any day expiry | 0.00043 | 0.00034 | 5,000 |
| 29/01/2013 | DAUS On 26 February 2013 | 7.85 | P | Any day expiry | 0.00009 | 0.00008 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 9.35 | P | Any day expiry | 0.33101 | 0.27295 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 9.02 | P | Any day expiry | 0.10457 | 0.07669 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.72 | P | Any day expiry | 0.02102 | 0.01282 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.62 | P | Any day expiry | 0.01048 | 0.00705 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.61 | P | Any day expiry | 0.00972 | 0.00666 | 0 |
| 29/01/2013 | DAUS On 26 February 2013 | 8.60 | P | Any day expiry | 0.00902 | 0.00629 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | | | Any day expiry | 9.10180 | 9.17430 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 9.06 | C | Any day expiry | 0.20606 | 0.24526 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 9.35 | C | Any day expiry | 0.10384 | 0.12408 | 5,400 |
| 29/01/2013 | DAUS On 26 March 2013 | 9.04 | C | Any day expiry | 0.21642 | 0.25694 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 9.05 | C | Any day expiry | 0.21120 | 0.25106 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 8.00 | C | Any day expiry | 1.10400 | 1.17602 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 8.10 | C | Any day expiry | 1.00495 | 1.07676 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 9.02 | C | Any day expiry | 0.22712 | 0.26897 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 9.02 | P | Any day expiry | 0.14532 | 0.11467 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 8.10 | P | Any day expiry | 0.00315 | 0.00246 | 5,400 |
| 29/01/2013 | DAUS On 26 March 2013 | 8.00 | P | Any day expiry | 0.00220 | 0.00172 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 9.05 | P | Any day expiry | 0.15940 | 0.12676 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 9.04 | P | Any day expiry | 0.15462 | 0.12264 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 9.35 | P | Any day expiry | 0.35204 | 0.29978 | 0 |
| 29/01/2013 | DAUS On 26 March 2013 | 9.06 | P | Any day expiry | 0.16426 | 0.13096 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | | | Any day expiry | 9.14030 | 9.21250 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 9.05 | C | Any day expiry | 0.28239 | 0.32126 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 9.06 | C | Any day expiry | 0.27727 | 0.31560 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 9.02 | C | Any day expiry | 0.29817 | 0.33866 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 9.35 | C | Any day expiry | 0.16529 | 0.18790 | 5,800 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 29/01/2013 | DAUS On 26 April 2013 | 9.04 | C | Any day expiry | 0.28758 | 0.32699 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 8.10 | C | Any day expiry | 1.04897 | 1.11951 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 8.00 | C | Any day expiry | 1.14661 | 1.21767 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 8.00 | P | Any day expiry | 0.00631 | 0.00517 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 8.10 | P | Any day expiry | 0.00867 | 0.00701 | 5,800 |
| 29/01/2013 | DAUS On 26 April 2013 | 9.04 | P | Any day expiry | 0.18728 | 0.15449 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 9.35 | P | Any day expiry | 0.37499 | 0.32540 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 9.02 | P | Any day expiry | 0.17787 | 0.14616 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 9.06 | P | Any day expiry | 0.19697 | 0.16310 | 0 |
| 29/01/2013 | DAUS On 26 April 2013 | 9.05 | P | Any day expiry | 0.19209 | 0.15876 | 0 |
| 29/01/2013 | DAUS On 28 May 2013 | | | Any day expiry | 9.17970 | 9.25160 | 0 |
| 29/01/2013 | DAUS On 28 May 2013 | 9.35 | C | Any day expiry | 0.00000 | 0.00000 | 7,500 |
| 29/01/2013 | DAUS On 28 May 2013 | 9.04 | C | Any day expiry | 0.13970 | 0.21160 | 0 |
| 29/01/2013 | DAUS On 28 May 2013 | 9.05 | C | Any day expiry | 0.12970 | 0.20160 | 0 |
| 29/01/2013 | DAUS On 28 May 2013 | 9.06 | C | Any day expiry | 0.11970 | 0.19160 | 0 |
| 29/01/2013 | DAUS On 28 May 2013 | 8.10 | C | Any day expiry | 1.07970 | 1.15160 | 0 |
| 29/01/2013 | DAUS On 28 May 2013 | 8.10 | P | Any day expiry | 0.00000 | 0.00000 | 7,500 |
| 29/01/2013 | DAUS On 28 May 2013 | 9.06 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 29/01/2013 | DAUS On 28 May 2013 | 9.05 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 29/01/2013 | DAUS On 28 May 2013 | 9.04 | P | Any day expiry | 0.00000 | 0.00000 | 0 |
| 29/01/2013 | DAUS On 28 May 2013 | 9.35 | P | Any day expiry | 0.17030 | 0.09840 | 0 |
| 29/01/2013 | DAUS On 26 June 2013 | | | Any day expiry | 9.21530 | 9.28690 | 0 |
| 29/01/2013 | DAUS On 26 June 2013 | 9.05 | C | Any day expiry | 0.40681 | 0.44415 | 0 |
| 29/01/2013 | DAUS On 26 June 2013 | 9.06 | C | Any day expiry | 0.40171 | 0.43871 | 0 |
| 29/01/2013 | DAUS On 26 June 2013 | 9.35 | C | Any day expiry | 0.27988 | 0.30510 | 7,500 |
| 29/01/2013 | DAUS On 26 June 2013 | 9.04 | C | Any day expiry | 0.41196 | 0.44964 | 0 |
| 29/01/2013 | DAUS On 26 June 2013 | 8.10 | C | Any day expiry | 1.13984 | 1.20749 | 0 |
| 29/01/2013 | DAUS On 26 June 2013 | 8.10 | P | Any day expiry | 0.02454 | 0.02059 | 7,500 |
| 29/01/2013 | DAUS On 26 June 2013 | 9.04 | P | Any day expiry | 0.23666 | 0.20274 | 0 |
| 29/01/2013 | DAUS On 26 June 2013 | 9.35 | P | Any day expiry | 0.41458 | 0.36820 | 0 |
| 29/01/2013 | DAUS On 26 June 2013 | 9.06 | P | Any day expiry | 0.24641 | 0.21181 | 0 |
| 29/01/2013 | DAUS On 26 June 2013 | 9.05 | P | Any day expiry | 0.24151 | 0.20725 | 0 |
| 29/01/2013 | DAUS On 22 July 2013 | | | Any day expiry | 9.24730 | 9.31860 | 0 |
| 29/01/2013 | DAUS On 22 July 2013 | 9.19 | C | Any day expiry | 0.38686 | 0.41902 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 29/01/2013 | DAUS On 22 July 2013 | 9.20 | C | Any day expiry | 0.38249 | 0.41430 | 0 |
| 29/01/2013 | DAUS On 22 July 2013 | 9.80 | C | Any day expiry | 0.20214 | 0.21797 | 2,800 |
| 29/01/2013 | DAUS On 22 July 2013 | 9.21 | C | Any day expiry | 0.37816 | 0.40963 | 0 |
| 29/01/2013 | DAUS On 22 July 2013 | 9.21 | P | Any day expiry | 0.34086 | 0.30103 | 0 |
| 29/01/2013 | DAUS On 22 July 2013 | 9.80 | P | Any day expiry | 0.75484 | 0.69937 | 0 |
| 29/01/2013 | DAUS On 22 July 2013 | 9.20 | P | Any day expiry | 0.33519 | 0.29570 | 1,400 |
| 29/01/2013 | DAUS On 22 July 2013 | 9.19 | P | Any day expiry | 0.32956 | 0.29042 | 0 |
| 29/01/2013 | DAUS On 26 July 2013 | | | Any day expiry | 9.25220 | 9.32350 | 0 |
| 29/01/2013 | DAUS On 26 July 2013 | 9.06 | C | Any day expiry | 0.45574 | 0.49248 | 0 |
| 29/01/2013 | DAUS On 26 July 2013 | 9.35 | C | Any day expiry | 0.33150 | 0.35770 | 7,500 |
| 29/01/2013 | DAUS On 26 July 2013 | 8.10 | C | Any day expiry | 1.18559 | 1.25187 | 0 |
| 29/01/2013 | DAUS On 26 July 2013 | 9.04 | C | Any day expiry | 0.46588 | 0.50335 | 0 |
| 29/01/2013 | DAUS On 26 July 2013 | 9.05 | C | Any day expiry | 0.46078 | 0.49789 | 0 |
| 29/01/2013 | DAUS On 26 July 2013 | 9.05 | P | Any day expiry | 0.25858 | 0.22439 | 0 |
| 29/01/2013 | DAUS On 26 July 2013 | 9.04 | P | Any day expiry | 0.25368 | 0.21985 | 0 |
| 29/01/2013 | DAUS On 26 July 2013 | 8.10 | P | Any day expiry | 0.03339 | 0.02837 | 7,500 |
| 29/01/2013 | DAUS On 26 July 2013 | 9.35 | P | Any day expiry | 0.42930 | 0.38420 | 0 |
| 29/01/2013 | DAUS On 26 July 2013 | 9.06 | P | Any day expiry | 0.26354 | 0.22898 | 0 |
| 29/01/2013 | DAUS On 26 August 2013 | | | Any day expiry | 9.29010 | 9.36160 | 0 |
| 29/01/2013 | DAUS On 26 August 2013 | 9.31 | C | Any day expiry | 0.39993 | 0.42893 | 0 |
| 29/01/2013 | DAUS On 26 August 2013 | 9.84 | C | Any day expiry | 0.24493 | 0.26171 | 4,400 |
| 29/01/2013 | DAUS On 26 August 2013 | 9.24 | C | Any day expiry | 0.42837 | 0.45958 | 0 |
| 29/01/2013 | DAUS On 26 August 2013 | 9.30 | C | Any day expiry | 0.40377 | 0.43318 | 0 |
| 29/01/2013 | DAUS On 26 August 2013 | 9.29 | C | Any day expiry | 0.40777 | 0.43748 | 0 |
| 29/01/2013 | DAUS On 26 August 2013 | 9.29 | P | Any day expiry | 0.40767 | 0.36588 | 0 |
| 29/01/2013 | DAUS On 26 August 2013 | 9.30 | P | Any day expiry | 0.41367 | 0.37158 | 0 |
| 29/01/2013 | DAUS On 26 August 2013 | 9.24 | P | Any day expiry | 0.37827 | 0.33798 | 2,200 |
| 29/01/2013 | DAUS On 26 August 2013 | 9.84 | P | Any day expiry | 0.79483 | 0.74011 | 0 |
| 29/01/2013 | DAUS On 26 August 2013 | 9.31 | P | Any day expiry | 0.41983 | 0.37733 | 0 |
| 29/01/2013 | DAUS On 23 September 2013 | | | Any day expiry | 9.32430 | 9.39610 | 0 |
| 29/01/2013 | DAUS On 23 September 2013 | 9.88 | C | Any day expiry | 0.27631 | 0.29332 | 2,400 |
| 29/01/2013 | DAUS On 23 September 2013 | 9.29 | C | Any day expiry | 0.45588 | 0.48594 | 0 |
| 29/01/2013 | DAUS On 23 September 2013 | 9.30 | C | Any day expiry | 0.45180 | 0.48162 | 0 |
| 29/01/2013 | DAUS On 23 September 2013 | 9.31 | C | Any day expiry | 0.44785 | 0.47734 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | DAUS On 23 September 2013 | 9.28 | C | Any day expiry | 0.45999 | 0.49030 | 0 |
| 29/01/2013 | DAUS On 23 September 2013 | 9.28 | P | Any day expiry | 0.41569 | 0.37420 | 1,200 |
| 29/01/2013 | DAUS On 23 September 2013 | 9.31 | P | Any day expiry | 0.43355 | 0.39124 | 0 |
| 29/01/2013 | DAUS On 23 September 2013 | 9.30 | P | Any day expiry | 0.42750 | 0.38552 | 0 |
| 29/01/2013 | DAUS On 23 September 2013 | 9.29 | P | Any day expiry | 0.42158 | 0.37984 | 0 |
| 29/01/2013 | DAUS On 23 September 2013 | 9.88 | P | Any day expiry | 0.83201 | 0.77722 | 0 |
| 29/01/2013 | DAUS On 28 February 2014 | | | Any day expiry | 9.49630 | 9.56810 | 2,500 |
| 29/01/2013 | DAUS On 28 February 2014 | 9.11 | C | Any day expiry | 0.77287 | 0.81084 | 0 |
| 29/01/2013 | DAUS On 28 February 2014 | 9.10 | C | Any day expiry | 0.77769 | 0.81592 | 0 |
| 29/01/2013 | DAUS On 28 February 2014 | 9.09 | C | Any day expiry | 0.78256 | 0.82104 | 0 |
| 29/01/2013 | DAUS On 28 February 2014 | 9.09 | P | Any day expiry | 0.37626 | 0.34294 | 0 |
| 29/01/2013 | DAUS On 28 February 2014 | 9.10 | P | Any day expiry | 0.38139 | 0.34782 | 0 |
| 29/01/2013 | DAUS On 28 February 2014 | 9.11 | P | Any day expiry | 0.38657 | 0.35274 | 0 |
| 29/01/2013 | DAUS On 19 March 2014 | | | Any day expiry | 9.50490 | 9.57680 | 3,000 |
| 29/01/2013 | DAUS On 19 March 2014 | 9.11 | C | Any day expiry | 0.79269 | 0.83107 | 0 |
| 29/01/2013 | DAUS On 19 March 2014 | 9.09 | C | Any day expiry | 0.80232 | 0.84120 | 0 |
| 29/01/2013 | DAUS On 19 March 2014 | 9.10 | C | Any day expiry | 0.79749 | 0.83612 | 0 |
| 29/01/2013 | DAUS On 19 March 2014 | 9.10 | P | Any day expiry | 0.39259 | 0.35932 | 0 |
| 29/01/2013 | DAUS On 19 March 2014 | 9.09 | P | Any day expiry | 0.38742 | 0.35440 | 0 |
| 29/01/2013 | DAUS On 19 March 2014 | 9.11 | P | Any day expiry | 0.39779 | 0.36427 | 0 |
| 29/01/2013 | NZ\$ / R On 18 March 2013 | | | Foreign Exchange Future | 7.59980 | 7.59970 | 0 |
| 29/01/2013 | NZ\$ / R On 18 March 2013 | 6.89 | C | Foreign Exchange Future | 0.71091 | 0.71080 | 0 |
| 29/01/2013 | NZ\$ / R On 18 March 2013 | 6.90 | C | Foreign Exchange Future | 0.70098 | 0.70087 | 0 |
| 29/01/2013 | NZ\$ / R On 18 March 2013 | 6.91 | C | Foreign Exchange Future | 0.69105 | 0.69094 | 0 |
| 29/01/2013 | NZ\$ / R On 18 March 2013 | 6.91 | P | Foreign Exchange Future | 0.00125 | 0.00124 | 0 |
| 29/01/2013 | NZ\$ / R On 18 March 2013 | 6.90 | P | Foreign Exchange Future | 0.00118 | 0.00117 | 0 |
| 29/01/2013 | NZ\$ / R On 18 March 2013 | 6.89 | P | Foreign Exchange Future | 0.00111 | 0.00110 | 0 |
| 29/01/2013 | NZ\$ / R On 14 June 2013 | | | Foreign Exchange Future | 7.65040 | 7.64860 | 0 |
| 29/01/2013 | NZ\$ / R On 14 June 2013 | 7.34 | C | Foreign Exchange Future | 0.38767 | 0.38531 | 0 |
| 29/01/2013 | NZ\$ / R On 14 June 2013 | 7.36 | C | Foreign Exchange Future | 0.37312 | 0.37076 | 0 |
| 29/01/2013 | NZ\$ / R On 14 June 2013 | 7.35 | C | Foreign Exchange Future | 0.38036 | 0.37800 | 0 |
| 29/01/2013 | NZ\$ / R On 14 June 2013 | 7.35 | P | Foreign Exchange Future | 0.07996 | 0.07940 | 0 |
| 29/01/2013 | NZ\$ / R On 14 June 2013 | 7.36 | P | Foreign Exchange Future | 0.08272 | 0.08216 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 29/01/2013 | NZ\$ / R On 14 June 2013 | 7.34 | P | Foreign Exchange Future | 0.07727 | 0.07671 | 0 |
| 29/01/2013 | YUAN/R On 18 March 2013 | | | Foreign Exchange Future | 1.45740 | 1.46950 | 0 |
| 29/01/2013 | YUAN/R On 18 March 2013 | 1.29 | C | Foreign Exchange Future | 0.16760 | 0.17968 | 0 |
| 29/01/2013 | YUAN/R On 18 March 2013 | 1.31 | C | Foreign Exchange Future | 0.14778 | 0.15984 | 0 |
| 29/01/2013 | YUAN/R On 18 March 2013 | 1.30 | C | Foreign Exchange Future | 0.15767 | 0.16975 | 0 |
| 29/01/2013 | YUAN/R On 18 March 2013 | 1.30 | P | Foreign Exchange Future | 0.00027 | 0.00025 | 0 |
| 29/01/2013 | YUAN/R On 18 March 2013 | 1.31 | P | Foreign Exchange Future | 0.00038 | 0.00034 | 0 |
| 29/01/2013 | YUAN/R On 18 March 2013 | 1.29 | P | Foreign Exchange Future | 0.00020 | 0.00018 | 0 |
| 29/01/2013 | YUAN/R On 14 June 2013 | | | Foreign Exchange Future | 1.46830 | 1.48030 | 0 |
| 29/01/2013 | YUAN/R On 14 June 2013 | 1.39 | C | Foreign Exchange Future | 0.09506 | 0.10407 | 0 |
| 29/01/2013 | YUAN/R On 14 June 2013 | 1.40 | C | Foreign Exchange Future | 0.08780 | 0.09645 | 0 |
| 29/01/2013 | YUAN/R On 14 June 2013 | 1.41 | C | Foreign Exchange Future | 0.08119 | 0.08937 | 0 |
| 29/01/2013 | YUAN/R On 14 June 2013 | 1.41 | P | Foreign Exchange Future | 0.02289 | 0.01907 | 0 |
| 29/01/2013 | YUAN/R On 14 June 2013 | 1.40 | P | Foreign Exchange Future | 0.01950 | 0.01615 | 0 |
| 29/01/2013 | YUAN/R On 14 June 2013 | 1.39 | P | Foreign Exchange Future | 0.01676 | 0.01377 | 0 |

Future Open Interest

784,793.00

Option Open Interest

388,251.00

Grand Total

1,173,044.00