



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 07/03/2013 To: 07/03/2013

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | \$ / R On 18 March 2013 | | | Foreign Exchange Future | 9.15590 | 9.08720 | 354,961 |
| 07/03/2013 | \$ / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 10.20 | C | Foreign Exchange Future | 0.00008 | 0.00005 | 250 |
| 07/03/2013 | \$ / R On 18 March 2013 | 10.55 | C | Foreign Exchange Future | 0.00002 | 0.00001 | 250 |
| 07/03/2013 | \$ / R On 18 March 2013 | 10.85 | C | Foreign Exchange Future | 0.00001 | 0.00000 | 250 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.55 | C | Foreign Exchange Future | 0.00664 | 0.00425 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.60 | C | Foreign Exchange Future | 0.00482 | 0.00295 | 200 |
| 07/03/2013 | \$ / R On 18 March 2013 | 10.00 | C | Foreign Exchange Future | 0.00026 | 0.00015 | 21,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.41 | C | Foreign Exchange Future | 0.01639 | 0.01033 | 2,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.45 | C | Foreign Exchange Future | 0.01266 | 0.00800 | 1,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.50 | C | Foreign Exchange Future | 0.00916 | 0.00582 | 6,500 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.30 | C | Foreign Exchange Future | 0.03304 | 0.02093 | 10,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.32 | C | Foreign Exchange Future | 0.02913 | 0.01841 | 2,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.35 | C | Foreign Exchange Future | 0.02408 | 0.01519 | 6,200 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.10 | C | Foreign Exchange Future | 0.11024 | 0.07175 | 9,820 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.20 | C | Foreign Exchange Future | 0.06076 | 0.03935 | 100 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.25 | C | Foreign Exchange Future | 0.04501 | 0.02877 | 5,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.00 | C | Foreign Exchange Future | 0.18205 | 0.13119 | 21,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.02 | C | Foreign Exchange Future | 0.16644 | 0.11779 | 10,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.05 | C | Foreign Exchange Future | 0.14412 | 0.09906 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.80 | C | Foreign Exchange Future | 0.36031 | 0.29572 | 1,500 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.85 | C | Foreign Exchange Future | 0.31304 | 0.25057 | 1,700 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.90 | C | Foreign Exchange Future | 0.26719 | 0.20764 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | \$ / R On 18 March 2013 | 8.70 | C | Foreign Exchange Future | 0.45747 | 0.39041 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.40856 | 0.34249 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.77 | C | Foreign Exchange Future | 0.38916 | 0.32362 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.50 | C | Foreign Exchange Future | 0.65617 | 0.58775 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.60 | C | Foreign Exchange Future | 0.55655 | 0.48845 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.50691 | 0.43910 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.10 | C | Foreign Exchange Future | 1.05590 | 0.98723 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.30 | C | Foreign Exchange Future | 0.85595 | 0.78731 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.40 | C | Foreign Exchange Future | 0.75601 | 0.68744 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 7.90 | C | Foreign Exchange Future | 1.25590 | 1.18721 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 7.95 | C | Foreign Exchange Future | 1.20590 | 1.13722 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 7.15 | C | Foreign Exchange Future | 2.00590 | 1.93720 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.00 | C | Foreign Exchange Future | 1.15590 | 1.08722 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 10,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 7.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.40 | P | Foreign Exchange Future | 0.00011 | 0.00024 | 3,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.30 | P | Foreign Exchange Future | 0.00005 | 0.00011 | 7,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00003 | 180 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.00101 | 0.00190 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.60 | P | Foreign Exchange Future | 0.00065 | 0.00125 | 15,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.50 | P | Foreign Exchange Future | 0.00027 | 0.00055 | 4,376 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.77 | P | Foreign Exchange Future | 0.00326 | 0.00642 | 10,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.00266 | 0.00529 | 6,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.70 | P | Foreign Exchange Future | 0.00157 | 0.00321 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.90 | P | Foreign Exchange Future | 0.01129 | 0.02044 | 6,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.85 | P | Foreign Exchange Future | 0.00714 | 0.01337 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 8.80 | P | Foreign Exchange Future | 0.00441 | 0.00852 | 100 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.05 | P | Foreign Exchange Future | 0.03822 | 0.06186 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.02 | P | Foreign Exchange Future | 0.03054 | 0.05059 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.00 | P | Foreign Exchange Future | 0.02615 | 0.04399 | 1,000 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.25 | P | Foreign Exchange Future | 0.13911 | 0.19157 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.20 | P | Foreign Exchange Future | 0.10486 | 0.15215 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | \$ / R On 18 March 2013 | 9.10 | P | Foreign Exchange Future | 0.05434 | 0.08455 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.35 | P | Foreign Exchange Future | 0.21818 | 0.27799 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.32 | P | Foreign Exchange Future | 0.19323 | 0.25121 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.30 | P | Foreign Exchange Future | 0.17714 | 0.23373 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.50 | P | Foreign Exchange Future | 0.35326 | 0.41862 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.45 | P | Foreign Exchange Future | 0.30676 | 0.37080 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.41 | P | Foreign Exchange Future | 0.27049 | 0.33313 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 10.00 | P | Foreign Exchange Future | 0.84436 | 0.91295 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.60 | P | Foreign Exchange Future | 0.44892 | 0.51575 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 9.55 | P | Foreign Exchange Future | 0.40074 | 0.46705 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 10.85 | P | Foreign Exchange Future | 1.69411 | 1.76280 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 10.55 | P | Foreign Exchange Future | 1.39412 | 1.46281 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 10.20 | P | Foreign Exchange Future | 1.04418 | 1.11285 | 0 |
| 07/03/2013 | \$ / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 1.84410 | 1.91280 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.26510 | 9.19540 | 94,290 |
| 07/03/2013 | \$ / R On 14 June 2013 | 10.85 | C | Foreign Exchange Future | 0.02630 | 0.02379 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 11.00 | C | Foreign Exchange Future | 0.02248 | 0.02049 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.85 | C | Foreign Exchange Future | 0.09729 | 0.08444 | 500 |
| 07/03/2013 | \$ / R On 14 June 2013 | 10.00 | C | Foreign Exchange Future | 0.07780 | 0.06781 | 5,000 |
| 07/03/2013 | \$ / R On 14 June 2013 | 10.25 | C | Foreign Exchange Future | 0.05472 | 0.04808 | 43,301 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.35 | C | Foreign Exchange Future | 0.21879 | 0.18958 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.40 | C | Foreign Exchange Future | 0.20138 | 0.17427 | 300 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.70 | C | Foreign Exchange Future | 0.12270 | 0.10621 | 300 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.25 | C | Foreign Exchange Future | 0.25805 | 0.22436 | 43,301 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.28 | C | Foreign Exchange Future | 0.24562 | 0.21332 | 100 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.30 | C | Foreign Exchange Future | 0.23765 | 0.20625 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.15 | C | Foreign Exchange Future | 0.30759 | 0.00000 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.18 | C | Foreign Exchange Future | 0.29204 | 0.25317 | 6,000 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.20 | C | Foreign Exchange Future | 0.28200 | 0.24402 | 10,000 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.85 | C | Foreign Exchange Future | 0.49621 | 0.44311 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.00 | C | Foreign Exchange Future | 0.39441 | 0.34756 | 2,500 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.10 | C | Foreign Exchange Future | 0.33484 | 0.29241 | 20,000 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.58216 | 0.52309 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.57391 | 0.51510 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | \$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.56571 | 0.50761 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.60 | C | Foreign Exchange Future | 0.70177 | 0.63965 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.68 | C | Foreign Exchange Future | 0.63250 | 0.57203 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.70 | C | Foreign Exchange Future | 0.61556 | 0.55554 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 7.20 | C | Foreign Exchange Future | 2.06562 | 1.99598 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.50 | C | Foreign Exchange Future | 0.79128 | 0.72744 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.50 | P | Foreign Exchange Future | 0.02618 | 0.03204 | 1,000 |
| 07/03/2013 | \$ / R On 14 June 2013 | 7.20 | P | Foreign Exchange Future | 0.00052 | 0.00058 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.70 | P | Foreign Exchange Future | 0.05046 | 0.06014 | 20,201 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.68 | P | Foreign Exchange Future | 0.04740 | 0.05663 | 145 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.60 | P | Foreign Exchange Future | 0.03667 | 0.04425 | 10,000 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.06061 | 0.07221 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.05881 | 0.06970 | 500 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.05706 | 0.06769 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.10 | P | Foreign Exchange Future | 0.16974 | 0.19701 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.00 | P | Foreign Exchange Future | 0.12931 | 0.15216 | 3,400 |
| 07/03/2013 | \$ / R On 14 June 2013 | 8.85 | P | Foreign Exchange Future | 0.08111 | 0.09771 | 6,000 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.20 | P | Foreign Exchange Future | 0.21690 | 0.24862 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.18 | P | Foreign Exchange Future | 0.20694 | 0.23777 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.15 | P | Foreign Exchange Future | 0.19249 | 0.00000 | 3,400 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.30 | P | Foreign Exchange Future | 0.27255 | 0.31085 | 300 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.28 | P | Foreign Exchange Future | 0.26052 | 0.29792 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.25 | P | Foreign Exchange Future | 0.24295 | 0.27896 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.70 | P | Foreign Exchange Future | 0.55760 | 0.61081 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.40 | P | Foreign Exchange Future | 0.33628 | 0.37887 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.35 | P | Foreign Exchange Future | 0.30369 | 0.34418 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 10.25 | P | Foreign Exchange Future | 1.03962 | 1.10268 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 10.00 | P | Foreign Exchange Future | 0.81270 | 0.87241 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 9.85 | P | Foreign Exchange Future | 0.68219 | 0.73904 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 11.00 | P | Foreign Exchange Future | 1.75738 | 1.82509 | 0 |
| 07/03/2013 | \$ / R On 14 June 2013 | 10.85 | P | Foreign Exchange Future | 1.61120 | 1.67839 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.38170 | 9.31050 | 38,110 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.90 | C | Foreign Exchange Future | 0.22422 | 0.20202 | 200 |
| 07/03/2013 | \$ / R On 16 September 2013 | 10.20 | C | Foreign Exchange Future | 0.16896 | 0.15234 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | \$ / R On 16 September 2013 | 11.00 | C | Foreign Exchange Future | 0.08673 | 0.07880 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.65 | C | Foreign Exchange Future | 0.28815 | 0.25970 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.66 | C | Foreign Exchange Future | 0.28521 | 0.25703 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.85 | C | Foreign Exchange Future | 0.23546 | 0.21216 | 200 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.35 | C | Foreign Exchange Future | 0.39347 | 0.35607 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.40 | C | Foreign Exchange Future | 0.37344 | 0.33763 | 200 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.64 | C | Foreign Exchange Future | 0.29112 | 0.26240 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 8.50 | C | Foreign Exchange Future | 0.94709 | 0.88270 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 8.75 | C | Foreign Exchange Future | 0.74501 | 0.68507 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 7.30 | C | Foreign Exchange Future | 2.08707 | 2.01619 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.30 | C | Foreign Exchange Future | 0.41553 | 0.37556 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.30 | P | Foreign Exchange Future | 0.33383 | 0.36506 | 200 |
| 07/03/2013 | \$ / R On 16 September 2013 | 7.30 | P | Foreign Exchange Future | 0.00537 | 0.00569 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 8.75 | P | Foreign Exchange Future | 0.11331 | 0.12457 | 500 |
| 07/03/2013 | \$ / R On 16 September 2013 | 8.50 | P | Foreign Exchange Future | 0.06539 | 0.07220 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.64 | P | Foreign Exchange Future | 0.54942 | 0.59190 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.40 | P | Foreign Exchange Future | 0.39174 | 0.42713 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.35 | P | Foreign Exchange Future | 0.36177 | 0.39557 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.85 | P | Foreign Exchange Future | 0.70376 | 0.75166 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.66 | P | Foreign Exchange Future | 0.56351 | 0.60653 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.65 | P | Foreign Exchange Future | 0.55645 | 0.59920 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 11.00 | P | Foreign Exchange Future | 1.70503 | 1.76830 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 10.20 | P | Foreign Exchange Future | 0.98726 | 1.04184 | 0 |
| 07/03/2013 | \$ / R On 16 September 2013 | 9.90 | P | Foreign Exchange Future | 0.74252 | 0.79152 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.49060 | 9.41840 | 12,657 |
| 07/03/2013 | \$ / R On 13 December 2013 | 11.00 | C | Foreign Exchange Future | 0.16711 | 0.15322 | 100 |
| 07/03/2013 | \$ / R On 13 December 2013 | 9.20 | C | Foreign Exchange Future | 0.61529 | 0.56927 | 100 |
| 07/03/2013 | \$ / R On 13 December 2013 | 9.69 | C | Foreign Exchange Future | 0.41582 | 0.38226 | 750 |
| 07/03/2013 | \$ / R On 13 December 2013 | 10.27 | C | Foreign Exchange Future | 0.26992 | 0.24769 | 750 |
| 07/03/2013 | \$ / R On 13 December 2013 | 8.98 | C | Foreign Exchange Future | 0.73977 | 0.68372 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 9.00 | C | Foreign Exchange Future | 0.72565 | 0.67141 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 9.03 | C | Foreign Exchange Future | 0.70808 | 0.65617 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 8.75 | C | Foreign Exchange Future | 0.89550 | 0.83373 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 8.90 | C | Foreign Exchange Future | 0.79094 | 0.73172 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | \$ / R On 13 December 2013 | 8.93 | C | Foreign Exchange Future | 0.77237 | 0.71365 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 8.00 | C | Foreign Exchange Future | 1.53385 | 1.46156 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 7.40 | C | Foreign Exchange Future | 2.10550 | 2.03267 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 7.40 | P | Foreign Exchange Future | 0.01490 | 0.01427 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 8.00 | P | Foreign Exchange Future | 0.04325 | 0.04316 | 100 |
| 07/03/2013 | \$ / R On 13 December 2013 | 8.93 | P | Foreign Exchange Future | 0.20967 | 0.22315 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 8.90 | P | Foreign Exchange Future | 0.20034 | 0.21332 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 8.75 | P | Foreign Exchange Future | 0.15490 | 0.16533 | 750 |
| 07/03/2013 | \$ / R On 13 December 2013 | 9.03 | P | Foreign Exchange Future | 0.24538 | 0.26567 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 9.00 | P | Foreign Exchange Future | 0.23505 | 0.25301 | 750 |
| 07/03/2013 | \$ / R On 13 December 2013 | 8.98 | P | Foreign Exchange Future | 0.22707 | 0.24322 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 10.27 | P | Foreign Exchange Future | 1.04932 | 1.09929 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 9.69 | P | Foreign Exchange Future | 0.61522 | 0.65386 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 9.20 | P | Foreign Exchange Future | 0.32469 | 0.35087 | 0 |
| 07/03/2013 | \$ / R On 13 December 2013 | 11.00 | P | Foreign Exchange Future | 1.67651 | 1.73482 | 0 |
| 07/03/2013 | \$ / R On 12 December 2014 | | | Foreign Exchange Future | 9.73100 | 9.65690 | 0 |
| 07/03/2013 | \$ / R On 12 December 2014 | 8.55 | C | Foreign Exchange Future | 1.44160 | 1.37673 | 0 |
| 07/03/2013 | \$ / R On 12 December 2014 | 9.60 | C | Foreign Exchange Future | 0.85436 | 0.81090 | 0 |
| 07/03/2013 | \$ / R On 12 December 2014 | 8.00 | C | Foreign Exchange Future | 1.87623 | 1.80703 | 200 |
| 07/03/2013 | \$ / R On 12 December 2014 | 8.45 | C | Foreign Exchange Future | 1.51683 | 1.45103 | 0 |
| 07/03/2013 | \$ / R On 12 December 2014 | 8.50 | C | Foreign Exchange Future | 1.47899 | 1.41365 | 0 |
| 07/03/2013 | \$ / R On 12 December 2014 | 8.50 | P | Foreign Exchange Future | 0.24799 | 0.25675 | 0 |
| 07/03/2013 | \$ / R On 12 December 2014 | 8.45 | P | Foreign Exchange Future | 0.23583 | 0.24413 | 0 |
| 07/03/2013 | \$ / R On 12 December 2014 | 8.00 | P | Foreign Exchange Future | 0.14523 | 0.15013 | 0 |
| 07/03/2013 | \$ / R On 12 December 2014 | 9.60 | P | Foreign Exchange Future | 0.72336 | 0.75400 | 0 |
| 07/03/2013 | \$ / R On 12 December 2014 | 8.55 | P | Foreign Exchange Future | 0.26060 | 0.26983 | 0 |
| 07/03/2013 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.52390 | 10.45530 | 0 |
| 07/03/2013 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.82475 | 1.75847 | 0 |
| 07/03/2013 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.79360 | 1.72751 | 0 |
| 07/03/2013 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.76289 | 1.69699 | 0 |
| 07/03/2013 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 0.48899 | 0.49169 | 0 |
| 07/03/2013 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 0.46970 | 0.47221 | 0 |
| 07/03/2013 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 0.45085 | 0.45317 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | | | Foreign Exchange Future | 9.15590 | 9.08720 | 352 |
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | 8.69 | C | Foreign Exchange Future | 0.46734 | 0.40009 | 0 |
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | 8.74 | C | Foreign Exchange Future | 0.41830 | 0.35199 | 0 |
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | 8.75 | C | Foreign Exchange Future | 0.40856 | 0.34249 | 0 |
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | 8.76 | C | Foreign Exchange Future | 0.39885 | 0.33303 | 0 |
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | 9.02 | C | Foreign Exchange Future | 0.16644 | 0.11779 | 97 |
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | 9.02 | P | Foreign Exchange Future | 0.03054 | 0.05059 | 0 |
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | 8.76 | P | Foreign Exchange Future | 0.00295 | 0.00583 | 0 |
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | 8.75 | P | Foreign Exchange Future | 0.00266 | 0.00529 | 0 |
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | 8.74 | P | Foreign Exchange Future | 0.00240 | 0.00479 | 0 |
| 07/03/2013 | \$ / R MAXI On 18 March 2013 | 8.69 | P | Foreign Exchange Future | 0.00144 | 0.00289 | 0 |
| 07/03/2013 | \$ / R MAXI On 14 June 2013 | | | Foreign Exchange Future | 9.26510 | 9.19540 | 1,007 |
| 07/03/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.57391 | 0.51510 | 0 |
| 07/03/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.58216 | 0.52309 | 0 |
| 07/03/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.56571 | 0.50761 | 0 |
| 07/03/2013 | \$ / R MAXI On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.06061 | 0.07221 | 0 |
| 07/03/2013 | \$ / R MAXI On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.05706 | 0.06769 | 0 |
| 07/03/2013 | \$ / R MAXI On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.05881 | 0.06970 | 0 |
| 07/03/2013 | \$ / R MAXI On 16 September 2013 | | | Foreign Exchange Future | 9.38170 | 9.31050 | 2 |
| 07/03/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.63430 | 0.58119 | 0 |
| 07/03/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.62786 | 0.57508 | 0 |
| 07/03/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.64141 | 0.58735 | 0 |
| 07/03/2013 | \$ / R MAXI On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.14971 | 0.16685 | 0 |
| 07/03/2013 | \$ / R MAXI On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.15616 | 0.17458 | 0 |
| 07/03/2013 | \$ / R MAXI On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.15260 | 0.17069 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | | | Foreign Exchange Future | 13.78440 | 13.68990 | 8,682 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.34 | C | Foreign Exchange Future | 0.45603 | 0.36758 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.35 | C | Foreign Exchange Future | 0.44657 | 0.35843 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.36 | C | Foreign Exchange Future | 0.43713 | 0.34933 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | 14.40 | C | Foreign Exchange Future | 0.00736 | 0.00460 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.53 | C | Foreign Exchange Future | 0.28229 | 0.20362 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.90 | C | Foreign Exchange Future | 0.05880 | 0.03454 | 200 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.70 | C | Foreign Exchange Future | 0.14666 | 0.08705 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | £ / R On 18 March 2013 | 13.70 | P | Foreign Exchange Future | 0.06226 | 0.09715 | 200 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.90 | P | Foreign Exchange Future | 0.17440 | 0.24464 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.53 | P | Foreign Exchange Future | 0.02789 | 0.04372 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | 14.40 | P | Foreign Exchange Future | 0.62296 | 0.71470 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.36 | P | Foreign Exchange Future | 0.01273 | 0.01943 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.35 | P | Foreign Exchange Future | 0.01217 | 0.01853 | 0 |
| 07/03/2013 | £ / R On 18 March 2013 | 13.34 | P | Foreign Exchange Future | 0.01163 | 0.01768 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | | | Foreign Exchange Future | 13.94200 | 13.84670 | 3,941 |
| 07/03/2013 | £ / R On 14 June 2013 | 14.80 | C | Foreign Exchange Future | 0.09912 | 0.09116 | 200 |
| 07/03/2013 | £ / R On 14 June 2013 | 15.30 | C | Foreign Exchange Future | 0.04476 | 0.04500 | 200 |
| 07/03/2013 | £ / R On 14 June 2013 | 14.34 | C | Foreign Exchange Future | 0.18798 | 0.17037 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 14.40 | C | Foreign Exchange Future | 0.17358 | 0.15782 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 14.65 | C | Foreign Exchange Future | 0.12489 | 0.11316 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 13.79 | C | Foreign Exchange Future | 0.39259 | 0.34760 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 13.80 | C | Foreign Exchange Future | 0.38737 | 0.34295 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 13.81 | C | Foreign Exchange Future | 0.38220 | 0.33836 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 13.00 | C | Foreign Exchange Future | 0.98532 | 0.89517 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 12.00 | C | Foreign Exchange Future | 1.95351 | 1.86016 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 12.00 | P | Foreign Exchange Future | 0.01151 | 0.01346 | 699 |
| 07/03/2013 | £ / R On 14 June 2013 | 13.00 | P | Foreign Exchange Future | 0.04332 | 0.04847 | 699 |
| 07/03/2013 | £ / R On 14 June 2013 | 13.81 | P | Foreign Exchange Future | 0.25020 | 0.30166 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 13.80 | P | Foreign Exchange Future | 0.24537 | 0.29625 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 13.79 | P | Foreign Exchange Future | 0.24059 | 0.29090 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 14.65 | P | Foreign Exchange Future | 0.83290 | 0.91646 | 200 |
| 07/03/2013 | £ / R On 14 June 2013 | 14.40 | P | Foreign Exchange Future | 0.63158 | 0.71112 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 14.34 | P | Foreign Exchange Future | 0.58598 | 0.66367 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 15.30 | P | Foreign Exchange Future | 1.40276 | 1.49830 | 0 |
| 07/03/2013 | £ / R On 14 June 2013 | 14.80 | P | Foreign Exchange Future | 0.95712 | 1.04446 | 0 |
| 07/03/2013 | £ / R On 16 September 2013 | | | Foreign Exchange Future | 14.11330 | 14.01660 | 700 |
| 07/03/2013 | £ / R On 16 September 2013 | 14.75 | C | Foreign Exchange Future | 0.30400 | 0.29936 | 0 |
| 07/03/2013 | £ / R On 16 September 2013 | 14.76 | C | Foreign Exchange Future | 0.30166 | 0.29712 | 0 |
| 07/03/2013 | £ / R On 16 September 2013 | 14.74 | C | Foreign Exchange Future | 0.30636 | 0.30161 | 0 |
| 07/03/2013 | £ / R On 16 September 2013 | 14.74 | P | Foreign Exchange Future | 0.93306 | 1.02501 | 0 |
| 07/03/2013 | £ / R On 16 September 2013 | 14.76 | P | Foreign Exchange Future | 0.94836 | 1.04052 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | £ / R On 16 September 2013 | 14.75 | P | Foreign Exchange Future | 0.94070 | 1.03276 | 0 |
| 07/03/2013 | £ / R On 13 December 2013 | | | Foreign Exchange Future | 14.27570 | 14.17780 | 71 |
| 07/03/2013 | £ / R On 13 December 2013 | 14.90 | C | Foreign Exchange Future | 0.41927 | 0.40543 | 0 |
| 07/03/2013 | £ / R On 13 December 2013 | 14.89 | C | Foreign Exchange Future | 0.42181 | 0.40779 | 0 |
| 07/03/2013 | £ / R On 13 December 2013 | 14.91 | C | Foreign Exchange Future | 0.41676 | 0.40309 | 0 |
| 07/03/2013 | £ / R On 13 December 2013 | 14.91 | P | Foreign Exchange Future | 1.05106 | 1.13529 | 0 |
| 07/03/2013 | £ / R On 13 December 2013 | 14.89 | P | Foreign Exchange Future | 1.03611 | 1.11999 | 0 |
| 07/03/2013 | £ / R On 13 December 2013 | 14.90 | P | Foreign Exchange Future | 1.04357 | 1.12763 | 0 |
| 07/03/2013 | ¥ / R On 18 March 2013 | | | Foreign Exchange Future | 0.09700 | 0.09710 | 24,041 |
| 07/03/2013 | ¥ / R On 18 March 2013 | 0.09 | C | Foreign Exchange Future | 0.00701 | 0.00711 | 0 |
| 07/03/2013 | ¥ / R On 18 March 2013 | 0.10 | C | Foreign Exchange Future | 0.00018 | 0.00018 | 0 |
| 07/03/2013 | ¥ / R On 18 March 2013 | 0.11 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/03/2013 | ¥ / R On 18 March 2013 | 0.11 | P | Foreign Exchange Future | 0.01300 | 0.01290 | 0 |
| 07/03/2013 | ¥ / R On 18 March 2013 | 0.10 | P | Foreign Exchange Future | 0.00318 | 0.00308 | 0 |
| 07/03/2013 | ¥ / R On 18 March 2013 | 0.09 | P | Foreign Exchange Future | 0.00001 | 0.00001 | 0 |
| 07/03/2013 | ¥ / R On 14 June 2013 | | | Foreign Exchange Future | 0.09820 | 0.09840 | 13,593 |
| 07/03/2013 | ¥ / R On 14 June 2013 | 0.09 | C | Foreign Exchange Future | 0.00906 | 0.00921 | 0 |
| 07/03/2013 | ¥ / R On 14 June 2013 | 0.11 | C | Foreign Exchange Future | 0.00086 | 0.00083 | 0 |
| 07/03/2013 | ¥ / R On 14 June 2013 | 0.10 | C | Foreign Exchange Future | 0.00303 | 0.00303 | 0 |
| 07/03/2013 | ¥ / R On 14 June 2013 | 0.10 | P | Foreign Exchange Future | 0.00483 | 0.00463 | 0 |
| 07/03/2013 | ¥ / R On 14 June 2013 | 0.11 | P | Foreign Exchange Future | 0.01266 | 0.01243 | 0 |
| 07/03/2013 | ¥ / R On 14 June 2013 | 0.09 | P | Foreign Exchange Future | 0.00086 | 0.00081 | 0 |
| 07/03/2013 | € / R On 18 March 2013 | | | Foreign Exchange Future | 11.99470 | 11.82650 | 32,897 |
| 07/03/2013 | € / R On 18 March 2013 | 11.00 | C | Foreign Exchange Future | 0.99490 | 0.82732 | 0 |
| 07/03/2013 | € / R On 18 March 2013 | 11.01 | C | Foreign Exchange Future | 0.98491 | 0.81738 | 0 |
| 07/03/2013 | € / R On 18 March 2013 | 12.64 | C | Foreign Exchange Future | 0.00388 | 0.00199 | 27,600 |
| 07/03/2013 | € / R On 18 March 2013 | 10.97 | C | Foreign Exchange Future | 1.02486 | 0.85716 | 0 |
| 07/03/2013 | € / R On 18 March 2013 | 10.99 | C | Foreign Exchange Future | 1.00488 | 0.83726 | 0 |
| 07/03/2013 | € / R On 18 March 2013 | 10.99 | P | Foreign Exchange Future | 0.00018 | 0.00076 | 0 |
| 07/03/2013 | € / R On 18 March 2013 | 10.97 | P | Foreign Exchange Future | 0.00016 | 0.00066 | 0 |
| 07/03/2013 | € / R On 18 March 2013 | 12.64 | P | Foreign Exchange Future | 0.64918 | 0.81549 | 0 |
| 07/03/2013 | € / R On 18 March 2013 | 11.01 | P | Foreign Exchange Future | 0.00021 | 0.00088 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | € / R On 18 March 2013 | 11.00 | P | Foreign Exchange Future | 0.00020 | 0.00082 | 1,250 |
| 07/03/2013 | € / R On 14 June 2013 | | | Foreign Exchange Future | 12.14510 | 11.97510 | 38,494 |
| 07/03/2013 | € / R On 14 June 2013 | 11.40 | C | Foreign Exchange Future | 0.80921 | 0.66941 | 0 |
| 07/03/2013 | € / R On 14 June 2013 | 11.80 | C | Foreign Exchange Future | 0.51529 | 0.41037 | 0 |
| 07/03/2013 | € / R On 14 June 2013 | 12.50 | C | Foreign Exchange Future | 0.20598 | 0.16118 | 600 |
| 07/03/2013 | € / R On 14 June 2013 | 11.24 | C | Foreign Exchange Future | 0.94676 | 0.79810 | 0 |
| 07/03/2013 | € / R On 14 June 2013 | 11.25 | C | Foreign Exchange Future | 0.93794 | 0.78968 | 0 |
| 07/03/2013 | € / R On 14 June 2013 | 11.26 | C | Foreign Exchange Future | 0.92916 | 0.78130 | 0 |
| 07/03/2013 | € / R On 14 June 2013 | 11.26 | P | Foreign Exchange Future | 0.04406 | 0.06620 | 0 |
| 07/03/2013 | € / R On 14 June 2013 | 11.25 | P | Foreign Exchange Future | 0.04284 | 0.06458 | 0 |
| 07/03/2013 | € / R On 14 June 2013 | 11.24 | P | Foreign Exchange Future | 0.04166 | 0.06300 | 0 |
| 07/03/2013 | € / R On 14 June 2013 | 12.50 | P | Foreign Exchange Future | 0.56088 | 0.68608 | 0 |
| 07/03/2013 | € / R On 14 June 2013 | 11.80 | P | Foreign Exchange Future | 0.17019 | 0.23527 | 600 |
| 07/03/2013 | € / R On 14 June 2013 | 11.40 | P | Foreign Exchange Future | 0.06411 | 0.09431 | 300 |
| 07/03/2013 | € / R On 16 September 2013 | | | Foreign Exchange Future | 12.30610 | 12.13460 | 14,470 |
| 07/03/2013 | € / R On 16 September 2013 | 12.25 | C | Foreign Exchange Future | 0.50379 | 0.43304 | 0 |
| 07/03/2013 | € / R On 16 September 2013 | 12.35 | C | Foreign Exchange Future | 0.46155 | 0.39772 | 200 |
| 07/03/2013 | € / R On 16 September 2013 | 12.85 | C | Foreign Exchange Future | 0.30143 | 0.26177 | 200 |
| 07/03/2013 | € / R On 16 September 2013 | 11.99 | C | Foreign Exchange Future | 0.63295 | 0.54323 | 0 |
| 07/03/2013 | € / R On 16 September 2013 | 12.00 | C | Foreign Exchange Future | 0.62753 | 0.53848 | 0 |
| 07/03/2013 | € / R On 16 September 2013 | 12.01 | C | Foreign Exchange Future | 0.62215 | 0.53377 | 0 |
| 07/03/2013 | € / R On 16 September 2013 | 12.01 | P | Foreign Exchange Future | 0.32605 | 0.40917 | 0 |
| 07/03/2013 | € / R On 16 September 2013 | 12.00 | P | Foreign Exchange Future | 0.32143 | 0.40388 | 0 |
| 07/03/2013 | € / R On 16 September 2013 | 11.99 | P | Foreign Exchange Future | 0.31685 | 0.39863 | 0 |
| 07/03/2013 | € / R On 16 September 2013 | 12.85 | P | Foreign Exchange Future | 0.84533 | 0.97717 | 0 |
| 07/03/2013 | € / R On 16 September 2013 | 12.35 | P | Foreign Exchange Future | 0.50545 | 0.61312 | 0 |
| 07/03/2013 | € / R On 16 September 2013 | 12.25 | P | Foreign Exchange Future | 0.44769 | 0.54844 | 200 |
| 07/03/2013 | € / R On 13 December 2013 | | | Foreign Exchange Future | 12.45760 | 12.28500 | 504 |
| 07/03/2013 | € / R On 13 December 2013 | 11.20 | C | Foreign Exchange Future | 1.37996 | 1.24359 | 0 |
| 07/03/2013 | € / R On 13 December 2013 | 11.44 | C | Foreign Exchange Future | 1.19045 | 1.06451 | 0 |
| 07/03/2013 | € / R On 13 December 2013 | 11.49 | C | Foreign Exchange Future | 1.15324 | 1.02958 | 0 |
| 07/03/2013 | € / R On 13 December 2013 | 11.54 | C | Foreign Exchange Future | 1.11666 | 0.99532 | 0 |
| 07/03/2013 | € / R On 13 December 2013 | 11.54 | P | Foreign Exchange Future | 0.20206 | 0.25332 | 0 |
| 07/03/2013 | € / R On 13 December 2013 | 11.49 | P | Foreign Exchange Future | 0.18864 | 0.23758 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | € / R On 13 December 2013 | 11.44 | P | Foreign Exchange Future | 0.17585 | 0.22251 | 0 |
| 07/03/2013 | € / R On 13 December 2013 | 11.20 | P | Foreign Exchange Future | 0.12236 | 0.15859 | 0 |
| 07/03/2013 | AU\$ / R On 18 March 2013 | | | Foreign Exchange Future | 9.40820 | 9.33030 | 20,217 |
| 07/03/2013 | AU\$ / R On 18 March 2013 | 8.51 | C | Foreign Exchange Future | 0.89820 | 0.82036 | 0 |
| 07/03/2013 | AU\$ / R On 18 March 2013 | 8.32 | C | Foreign Exchange Future | 1.08960 | 1.01171 | 0 |
| 07/03/2013 | AU\$ / R On 18 March 2013 | 8.37 | C | Foreign Exchange Future | 1.03960 | 0.96172 | 0 |
| 07/03/2013 | AU\$ / R On 18 March 2013 | 8.42 | C | Foreign Exchange Future | 0.98960 | 0.91173 | 0 |
| 07/03/2013 | AU\$ / R On 18 March 2013 | 8.42 | P | Foreign Exchange Future | 0.00000 | 0.00003 | 0 |
| 07/03/2013 | AU\$ / R On 18 March 2013 | 8.37 | P | Foreign Exchange Future | 0.00000 | 0.00002 | 0 |
| 07/03/2013 | AU\$ / R On 18 March 2013 | 8.32 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 0 |
| 07/03/2013 | AU\$ / R On 18 March 2013 | 8.51 | P | Foreign Exchange Future | 0.00000 | 0.00006 | 0 |
| 07/03/2013 | AU\$ / R On 14 June 2013 | | | Foreign Exchange Future | 9.45730 | 9.37770 | 11,980 |
| 07/03/2013 | AU\$ / R On 14 June 2013 | 8.76 | C | Foreign Exchange Future | 0.71355 | 0.63800 | 0 |
| 07/03/2013 | AU\$ / R On 14 June 2013 | 8.75 | C | Foreign Exchange Future | 0.72307 | 0.64743 | 0 |
| 07/03/2013 | AU\$ / R On 14 June 2013 | 8.74 | C | Foreign Exchange Future | 0.73261 | 0.65688 | 0 |
| 07/03/2013 | AU\$ / R On 14 June 2013 | 8.74 | P | Foreign Exchange Future | 0.01531 | 0.01918 | 0 |
| 07/03/2013 | AU\$ / R On 14 June 2013 | 8.75 | P | Foreign Exchange Future | 0.01577 | 0.01973 | 0 |
| 07/03/2013 | AU\$ / R On 14 June 2013 | 8.76 | P | Foreign Exchange Future | 0.01625 | 0.02030 | 0 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | | | Foreign Exchange Future | 9.51060 | 9.43090 | 5,250 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 10.30 | C | Foreign Exchange Future | 0.08715 | 0.07722 | 201 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 8.90 | C | Foreign Exchange Future | 0.67419 | 0.60646 | 0 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 8.91 | C | Foreign Exchange Future | 0.66596 | 0.59843 | 0 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 9.30 | C | Foreign Exchange Future | 0.38925 | 0.33594 | 201 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 8.89 | C | Foreign Exchange Future | 0.68245 | 0.61452 | 0 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 8.80 | C | Foreign Exchange Future | 0.75846 | 0.68885 | 0 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 8.80 | P | Foreign Exchange Future | 0.04786 | 0.05795 | 201 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 8.89 | P | Foreign Exchange Future | 0.06185 | 0.07362 | 0 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 9.30 | P | Foreign Exchange Future | 0.17865 | 0.20504 | 0 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 8.91 | P | Foreign Exchange Future | 0.06536 | 0.07753 | 0 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 8.90 | P | Foreign Exchange Future | 0.06359 | 0.07556 | 0 |
| 07/03/2013 | AU\$ / R On 16 September 2013 | 10.30 | P | Foreign Exchange Future | 0.87655 | 0.94632 | 0 |
| 07/03/2013 | AU\$ / R On 13 December 2013 | | | Foreign Exchange Future | 9.56080 | 9.48060 | 1,837 |
| 07/03/2013 | AU\$ / R On 13 December 2013 | 9.48 | C | Foreign Exchange Future | 0.39954 | 0.35103 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | AU\$ / R On 13 December 2013 | 9.46 | C | Foreign Exchange Future | 0.40940 | 0.35920 | 0 |
| 07/03/2013 | AU\$ / R On 13 December 2013 | 9.47 | C | Foreign Exchange Future | 0.40445 | 0.35509 | 0 |
| 07/03/2013 | AU\$ / R On 13 December 2013 | 9.47 | P | Foreign Exchange Future | 0.31365 | 0.34449 | 0 |
| 07/03/2013 | AU\$ / R On 13 December 2013 | 9.46 | P | Foreign Exchange Future | 0.30860 | 0.33860 | 0 |
| 07/03/2013 | AU\$ / R On 13 December 2013 | 9.48 | P | Foreign Exchange Future | 0.31874 | 0.35043 | 0 |
| 07/03/2013 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 10.00550 | 9.94240 | 0 |
| 07/03/2013 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 2.80986 | 2.74685 | 0 |
| 07/03/2013 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 2.71712 | 2.65402 | 0 |
| 07/03/2013 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 2.76340 | 2.70034 | 0 |
| 07/03/2013 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.05790 | 0.05794 | 0 |
| 07/03/2013 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.06162 | 0.06162 | 0 |
| 07/03/2013 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.05436 | 0.05445 | 0 |
| 07/03/2013 | CAD/ R On 18 March 2013 | | | Foreign Exchange Future | 8.89650 | 8.83140 | 0 |
| 07/03/2013 | CAD/ R On 18 March 2013 | 8.64 | C | Foreign Exchange Future | 0.26319 | 0.20507 | 0 |
| 07/03/2013 | CAD/ R On 18 March 2013 | 8.65 | C | Foreign Exchange Future | 0.25386 | 0.19632 | 0 |
| 07/03/2013 | CAD/ R On 18 March 2013 | 8.66 | C | Foreign Exchange Future | 0.24459 | 0.18767 | 0 |
| 07/03/2013 | CAD/ R On 18 March 2013 | 8.66 | P | Foreign Exchange Future | 0.00809 | 0.01627 | 0 |
| 07/03/2013 | CAD/ R On 18 March 2013 | 8.65 | P | Foreign Exchange Future | 0.00736 | 0.01492 | 0 |
| 07/03/2013 | CAD/ R On 18 March 2013 | 8.64 | P | Foreign Exchange Future | 0.00669 | 0.01367 | 0 |
| 07/03/2013 | CAD/ R On 14 June 2013 | | | Foreign Exchange Future | 8.98500 | 8.91940 | 24 |
| 07/03/2013 | CAD/ R On 14 June 2013 | 8.94 | C | Foreign Exchange Future | 0.24251 | 0.21069 | 0 |
| 07/03/2013 | CAD/ R On 14 June 2013 | 8.96 | C | Foreign Exchange Future | 0.23228 | 0.20238 | 0 |
| 07/03/2013 | CAD/ R On 14 June 2013 | 8.95 | C | Foreign Exchange Future | 0.23736 | 0.20650 | 0 |
| 07/03/2013 | CAD/ R On 14 June 2013 | 8.95 | P | Foreign Exchange Future | 0.20236 | 0.23710 | 0 |
| 07/03/2013 | CAD/ R On 14 June 2013 | 8.96 | P | Foreign Exchange Future | 0.20728 | 0.24298 | 0 |
| 07/03/2013 | CAD/ R On 14 June 2013 | 8.94 | P | Foreign Exchange Future | 0.19751 | 0.23129 | 0 |
| 07/03/2013 | CF CANDO CACE On 18 March 2013 | | | Can-Do Future | 0.17950 | 0.12920 | 4,500 |
| 07/03/2013 | CF CANDO CACI On 18 March 2013 | | | Can-Do Future | 0.05830 | 0.03810 | 37,000 |
| 07/03/2013 | CF CANDO CACN On 18 March 2013 | | | Can-Do Future | (0.12070) | (0.10320) | 16,000 |
| 07/03/2013 | CF CANDO CACO On 18 March 2013 | | | Can-Do Future | (0.15820) | (0.13280) | 7,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | CF CANDO CACQ On 18 March 2013 | | | Can-Do Future | 0.16890 | 0.12170 | 64,000 |
| 07/03/2013 | CF CANDO CACR On 18 March 2013 | | | Can-Do Future | 0.10390 | 0.06980 | 65,200 |
| 07/03/2013 | CF CANDO CACV On 14 June 2013 | | | Can-Do Future | 0.13040 | 0.11720 | 5,000 |
| 07/03/2013 | CF CANDO CACY On 02 April 2013 | | | Can-Do Future | 30.52480 | 34.69490 | 15,000 |
| 07/03/2013 | CF CANDO CACZ On 14 June 2013 | | | Can-Do Future | 96.63280 | 86.00000 | 5,000 |
| 07/03/2013 | CF CANDO CADA On 04 April 2013 | | | Can-Do Future | 0.03950 | 0.03800 | 30,000 |
| 07/03/2013 | CHF / R On 18 March 2013 | | | Foreign Exchange Future | 9.72440 | 9.61230 | 50 |
| 07/03/2013 | CHF / R On 18 March 2013 | 9.14 | C | Foreign Exchange Future | 0.58578 | 0.47672 | 0 |
| 07/03/2013 | CHF / R On 18 March 2013 | 9.16 | C | Foreign Exchange Future | 0.56603 | 0.45738 | 0 |
| 07/03/2013 | CHF / R On 18 March 2013 | 9.15 | C | Foreign Exchange Future | 0.57590 | 0.46704 | 0 |
| 07/03/2013 | CHF / R On 18 March 2013 | 9.15 | P | Foreign Exchange Future | 0.00150 | 0.00474 | 0 |
| 07/03/2013 | CHF / R On 18 March 2013 | 9.16 | P | Foreign Exchange Future | 0.00163 | 0.00508 | 0 |
| 07/03/2013 | CHF / R On 18 March 2013 | 9.14 | P | Foreign Exchange Future | 0.00138 | 0.00442 | 0 |
| 07/03/2013 | CHF / R On 14 June 2013 | | | Foreign Exchange Future | 9.85030 | 9.73660 | 50 |
| 07/03/2013 | CHF / R On 14 June 2013 | 9.54 | C | Foreign Exchange Future | 0.42302 | 0.37000 | 0 |
| 07/03/2013 | CHF / R On 14 June 2013 | 9.55 | C | Foreign Exchange Future | 0.41645 | 0.36430 | 0 |
| 07/03/2013 | CHF / R On 14 June 2013 | 9.56 | C | Foreign Exchange Future | 0.40995 | 0.35866 | 0 |
| 07/03/2013 | CHF / R On 14 June 2013 | 9.56 | P | Foreign Exchange Future | 0.11965 | 0.18206 | 0 |
| 07/03/2013 | CHF / R On 14 June 2013 | 9.55 | P | Foreign Exchange Future | 0.11615 | 0.17770 | 0 |
| 07/03/2013 | CHF / R On 14 June 2013 | 9.54 | P | Foreign Exchange Future | 0.11272 | 0.17340 | 0 |
| 07/03/2013 | DACA On 11 March 2013 | | | Any day expiry | 8.89250 | 8.82480 | 5,000 |
| 07/03/2013 | DACA On 11 March 2013 | 8.60 | C | Any day expiry | 0.29294 | 0.22688 | 5,000 |
| 07/03/2013 | DACA On 11 March 2013 | 8.64 | C | Any day expiry | 0.25332 | 0.18838 | 0 |
| 07/03/2013 | DACA On 11 March 2013 | 8.66 | C | Any day expiry | 0.23362 | 0.16949 | 0 |
| 07/03/2013 | DACA On 11 March 2013 | 8.65 | C | Any day expiry | 0.24346 | 0.17890 | 0 |
| 07/03/2013 | DACA On 11 March 2013 | 8.65 | P | Any day expiry | 0.00096 | 0.00410 | 0 |
| 07/03/2013 | DACA On 11 March 2013 | 8.66 | P | Any day expiry | 0.00112 | 0.00469 | 0 |
| 07/03/2013 | DACA On 11 March 2013 | 8.64 | P | Any day expiry | 0.00082 | 0.00358 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 07/03/2013 | DACA On 11 March 2013 | 8.60 | P | Any day expiry | 0.00044 | 0.00208 | 0 |
| 07/03/2013 | DACA On 15 March 2013 | | | Any day expiry | 8.89340 | 8.82830 | 0 |
| 07/03/2013 | DACA On 15 March 2013 | 8.84 | C | Any day expiry | 0.08759 | 0.05412 | 0 |
| 07/03/2013 | DACA On 15 March 2013 | 8.85 | C | Any day expiry | 0.08078 | 0.05006 | 0 |
| 07/03/2013 | DACA On 15 March 2013 | 8.86 | C | Any day expiry | 0.07422 | 0.04625 | 0 |
| 07/03/2013 | DACA On 15 March 2013 | 8.71 | C | Any day expiry | 0.19323 | 0.13859 | 0 |
| 07/03/2013 | DACA On 15 March 2013 | 8.81 | C | Any day expiry | 0.10939 | 0.06790 | 0 |
| 07/03/2013 | DACA On 15 March 2013 | 8.81 | P | Any day expiry | 0.02599 | 0.04960 | 5,000 |
| 07/03/2013 | DACA On 15 March 2013 | 8.71 | P | Any day expiry | 0.00983 | 0.02029 | 5,000 |
| 07/03/2013 | DACA On 15 March 2013 | 8.86 | P | Any day expiry | 0.04082 | 0.07795 | 0 |
| 07/03/2013 | DACA On 15 March 2013 | 8.85 | P | Any day expiry | 0.03738 | 0.07176 | 0 |
| 07/03/2013 | DACA On 15 March 2013 | 8.84 | P | Any day expiry | 0.03419 | 0.06582 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | | | Any day expiry | 11.98320 | 11.81160 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | 11.81 | C | Any day expiry | 0.17320 | 0.03415 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | 11.95 | C | Any day expiry | 0.03320 | 0.00438 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | 11.75 | C | Any day expiry | 0.23320 | 0.07502 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | 11.80 | C | Any day expiry | 0.18320 | 0.03890 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | 11.79 | C | Any day expiry | 0.19320 | 0.04536 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | 11.79 | P | Any day expiry | 0.00000 | 0.02376 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | 11.80 | P | Any day expiry | 0.00000 | 0.02730 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | 11.75 | P | Any day expiry | 0.00000 | 0.01342 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | 11.95 | P | Any day expiry | 0.00000 | 0.14278 | 0 |
| 07/03/2013 | DAEU On 07 March 2013 | 11.81 | P | Any day expiry | 0.00000 | 0.03255 | 0 |
| 07/03/2013 | DAEU On 21 November 2013 | | | Any day expiry | 12.41970 | 12.24740 | 0 |
| 07/03/2013 | DAEU On 21 November 2013 | 11.89 | C | Any day expiry | 0.83635 | 0.74001 | 0 |
| 07/03/2013 | DAEU On 21 November 2013 | 11.90 | C | Any day expiry | 0.83057 | 0.73481 | 0 |
| 07/03/2013 | DAEU On 21 November 2013 | 11.91 | C | Any day expiry | 0.82483 | 0.72964 | 0 |
| 07/03/2013 | DAEU On 21 November 2013 | 11.91 | P | Any day expiry | 0.31513 | 0.39224 | 0 |
| 07/03/2013 | DAEU On 21 November 2013 | 11.90 | P | Any day expiry | 0.31087 | 0.38741 | 0 |
| 07/03/2013 | DAEU On 21 November 2013 | 11.89 | P | Any day expiry | 0.30665 | 0.38261 | 0 |
| 07/03/2013 | DAUS On 12 March 2013 | | | Any day expiry | 9.14860 | 9.07990 | 40,000 |
| 07/03/2013 | DAUS On 12 March 2013 | 8.86 | C | Any day expiry | 0.29125 | 0.22574 | 40,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 07/03/2013 | DAUS On 12 March 2013 | 8.85 | C | Any day expiry | 0.30096 | 0.23515 | 0 |
| 07/03/2013 | DAUS On 12 March 2013 | 8.84 | C | Any day expiry | 0.31071 | 0.24462 | 0 |
| 07/03/2013 | DAUS On 12 March 2013 | 8.84 | P | Any day expiry | 0.00211 | 0.00472 | 0 |
| 07/03/2013 | DAUS On 12 March 2013 | 8.85 | P | Any day expiry | 0.00236 | 0.00525 | 0 |
| 07/03/2013 | DAUS On 12 March 2013 | 8.86 | P | Any day expiry | 0.00265 | 0.00584 | 0 |
| 07/03/2013 | DAUS On 14 March 2013 | | | Any day expiry | 9.15110 | 9.08230 | 0 |
| 07/03/2013 | DAUS On 14 March 2013 | 9.00 | C | Any day expiry | 0.16916 | 0.11458 | 0 |
| 07/03/2013 | DAUS On 14 March 2013 | 9.01 | C | Any day expiry | 0.16093 | 0.10739 | 0 |
| 07/03/2013 | DAUS On 14 March 2013 | 8.99 | C | Any day expiry | 0.17754 | 0.12196 | 0 |
| 07/03/2013 | DAUS On 14 March 2013 | 8.97 | C | Any day expiry | 0.19466 | 0.13726 | 0 |
| 07/03/2013 | DAUS On 14 March 2013 | 8.97 | P | Any day expiry | 0.01356 | 0.02496 | 20,000 |
| 07/03/2013 | DAUS On 14 March 2013 | 8.99 | P | Any day expiry | 0.01644 | 0.02966 | 0 |
| 07/03/2013 | DAUS On 14 March 2013 | 9.01 | P | Any day expiry | 0.01983 | 0.03509 | 0 |
| 07/03/2013 | DAUS On 14 March 2013 | 9.00 | P | Any day expiry | 0.01806 | 0.03228 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | | | Any day expiry | 9.16580 | 9.09700 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 8.00 | C | Any day expiry | 1.16589 | 1.09711 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 8.10 | C | Any day expiry | 1.06595 | 0.99719 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 8.20 | C | Any day expiry | 0.96605 | 0.89734 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.06 | C | Any day expiry | 0.16399 | 0.12157 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.35 | C | Any day expiry | 0.04530 | 0.03193 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.51 | C | Any day expiry | 0.02116 | 0.01492 | 5,400 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.02 | C | Any day expiry | 0.19140 | 0.14515 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.04 | C | Any day expiry | 0.17742 | 0.13306 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.05 | C | Any day expiry | 0.17064 | 0.12724 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.05 | P | Any day expiry | 0.05484 | 0.08024 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.04 | P | Any day expiry | 0.05162 | 0.07606 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.02 | P | Any day expiry | 0.04560 | 0.06815 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.51 | P | Any day expiry | 0.36536 | 0.42792 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.35 | P | Any day expiry | 0.22950 | 0.28493 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 9.06 | P | Any day expiry | 0.05819 | 0.08457 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 8.20 | P | Any day expiry | 0.00025 | 0.00034 | 5,400 |
| 07/03/2013 | DAUS On 26 March 2013 | 8.10 | P | Any day expiry | 0.00015 | 0.00019 | 0 |
| 07/03/2013 | DAUS On 26 March 2013 | 8.00 | P | Any day expiry | 0.00009 | 0.00011 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | | | Any day expiry | 9.20430 | 9.13500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 07/03/2013 | DAUS On 26 April 2013 | 9.06 | C | Any day expiry | 0.25012 | 0.20761 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.35 | C | Any day expiry | 0.11841 | 0.09616 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.51 | C | Any day expiry | 0.07776 | 0.06290 | 5,800 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.02 | C | Any day expiry | 0.27531 | 0.23035 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.04 | C | Any day expiry | 0.26253 | 0.21879 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.05 | C | Any day expiry | 0.25628 | 0.21315 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 8.00 | C | Any day expiry | 1.20516 | 1.13625 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 8.20 | C | Any day expiry | 1.00614 | 0.93770 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 8.10 | C | Any day expiry | 1.10555 | 1.03683 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 8.10 | P | Any day expiry | 0.00125 | 0.00183 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 8.20 | P | Any day expiry | 0.00184 | 0.00270 | 5,800 |
| 07/03/2013 | DAUS On 26 April 2013 | 8.00 | P | Any day expiry | 0.00086 | 0.00125 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.05 | P | Any day expiry | 0.10198 | 0.12815 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.04 | P | Any day expiry | 0.09823 | 0.12379 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.02 | P | Any day expiry | 0.09101 | 0.11535 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.51 | P | Any day expiry | 0.38346 | 0.43790 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.35 | P | Any day expiry | 0.26411 | 0.31116 | 0 |
| 07/03/2013 | DAUS On 26 April 2013 | 9.06 | P | Any day expiry | 0.10582 | 0.13261 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | | | Any day expiry | 9.24400 | 9.17450 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 9.35 | C | Any day expiry | 0.18347 | 0.15645 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 9.51 | C | Any day expiry | 0.13552 | 0.11494 | 7,500 |
| 07/03/2013 | DAUS On 28 May 2013 | 9.04 | C | Any day expiry | 0.33274 | 0.28746 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 9.05 | C | Any day expiry | 0.32670 | 0.28182 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 9.06 | C | Any day expiry | 0.32073 | 0.27626 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 8.10 | C | Any day expiry | 1.14851 | 1.08010 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 8.20 | C | Any day expiry | 1.05025 | 0.98227 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 8.20 | P | Any day expiry | 0.00625 | 0.00777 | 7,500 |
| 07/03/2013 | DAUS On 28 May 2013 | 8.10 | P | Any day expiry | 0.00451 | 0.00560 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 9.06 | P | Any day expiry | 0.13673 | 0.16176 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 9.05 | P | Any day expiry | 0.13270 | 0.15732 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 9.04 | P | Any day expiry | 0.12874 | 0.15296 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 9.51 | P | Any day expiry | 0.40152 | 0.45044 | 0 |
| 07/03/2013 | DAUS On 28 May 2013 | 9.35 | P | Any day expiry | 0.28947 | 0.33195 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | | | Any day expiry | 9.28000 | 9.21010 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 07/03/2013 | DAUS On 26 June 2013 | 9.06 | C | Any day expiry | 0.38325 | 0.33840 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 9.35 | C | Any day expiry | 0.24316 | 0.21251 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 9.51 | C | Any day expiry | 0.19030 | 0.16573 | 7,500 |
| 07/03/2013 | DAUS On 26 June 2013 | 8.20 | C | Any day expiry | 1.09251 | 1.02489 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 9.04 | C | Any day expiry | 0.39509 | 0.34941 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 8.10 | C | Any day expiry | 1.18941 | 1.12121 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 9.05 | C | Any day expiry | 0.38914 | 0.34387 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 9.05 | P | Any day expiry | 0.15914 | 0.18377 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 8.10 | P | Any day expiry | 0.00941 | 0.01111 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 9.04 | P | Any day expiry | 0.15509 | 0.17931 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 8.20 | P | Any day expiry | 0.01251 | 0.01479 | 7,500 |
| 07/03/2013 | DAUS On 26 June 2013 | 9.51 | P | Any day expiry | 0.42030 | 0.46563 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 9.35 | P | Any day expiry | 0.31316 | 0.35241 | 0 |
| 07/03/2013 | DAUS On 26 June 2013 | 9.06 | P | Any day expiry | 0.16325 | 0.18830 | 0 |
| 07/03/2013 | DAUS On 22 July 2013 | | | Any day expiry | 9.31220 | 9.24190 | 0 |
| 07/03/2013 | DAUS On 22 July 2013 | 9.80 | C | Any day expiry | 0.16292 | 0.14394 | 2,800 |
| 07/03/2013 | DAUS On 22 July 2013 | 9.19 | C | Any day expiry | 0.36531 | 0.32427 | 0 |
| 07/03/2013 | DAUS On 22 July 2013 | 9.21 | C | Any day expiry | 0.35538 | 0.31510 | 0 |
| 07/03/2013 | DAUS On 22 July 2013 | 9.20 | C | Any day expiry | 0.36032 | 0.31966 | 0 |
| 07/03/2013 | DAUS On 22 July 2013 | 9.20 | P | Any day expiry | 0.24812 | 0.27776 | 1,400 |
| 07/03/2013 | DAUS On 22 July 2013 | 9.21 | P | Any day expiry | 0.25318 | 0.28320 | 0 |
| 07/03/2013 | DAUS On 22 July 2013 | 9.19 | P | Any day expiry | 0.24311 | 0.27237 | 0 |
| 07/03/2013 | DAUS On 22 July 2013 | 9.80 | P | Any day expiry | 0.65072 | 0.70204 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | | | Any day expiry | 9.31720 | 9.24680 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 9.51 | C | Any day expiry | 0.24525 | 0.21705 | 7,500 |
| 07/03/2013 | DAUS On 26 July 2013 | 9.05 | C | Any day expiry | 0.44969 | 0.40308 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 9.06 | C | Any day expiry | 0.44391 | 0.39768 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 9.35 | C | Any day expiry | 0.30168 | 0.26781 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 8.10 | C | Any day expiry | 1.23315 | 1.16490 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 8.20 | C | Any day expiry | 1.13766 | 1.07006 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 9.04 | C | Any day expiry | 0.45552 | 0.40855 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 9.04 | P | Any day expiry | 0.17832 | 0.20175 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 8.20 | P | Any day expiry | 0.02046 | 0.02326 | 7,500 |
| 07/03/2013 | DAUS On 26 July 2013 | 8.10 | P | Any day expiry | 0.01595 | 0.01810 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|---------------|
| 07/03/2013 | DAUS On 26 July 2013 | 9.35 | P | Any day expiry | 0.33448 | 0.37101 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 9.06 | P | Any day expiry | 0.18671 | 0.21088 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 9.05 | P | Any day expiry | 0.18249 | 0.20628 | 0 |
| 07/03/2013 | DAUS On 26 July 2013 | 9.51 | P | Any day expiry | 0.43805 | 0.48025 | 0 |
| 07/03/2013 | DAUS On 31 July 2013 | | | Any day expiry | 9.32340 | 9.25290 | 31,000 |
| 07/03/2013 | DAUS On 31 July 2013 | 9.11 | C | Any day expiry | 0.42514 | 0.38050 | 0 |
| 07/03/2013 | DAUS On 31 July 2013 | 9.10 | C | Any day expiry | 0.43064 | 0.38563 | 0 |
| 07/03/2013 | DAUS On 31 July 2013 | 9.09 | C | Any day expiry | 0.43618 | 0.39081 | 0 |
| 07/03/2013 | DAUS On 31 July 2013 | 9.09 | P | Any day expiry | 0.20278 | 0.22791 | 0 |
| 07/03/2013 | DAUS On 31 July 2013 | 9.10 | P | Any day expiry | 0.20724 | 0.23273 | 0 |
| 07/03/2013 | DAUS On 31 July 2013 | 9.11 | P | Any day expiry | 0.21174 | 0.23760 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | | | Any day expiry | 9.35570 | 9.28480 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.51 | C | Any day expiry | 0.29747 | 0.26638 | 7,500 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.84 | C | Any day expiry | 0.20662 | 0.18478 | 4,400 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.29 | C | Any day expiry | 0.38261 | 0.34311 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.30 | C | Any day expiry | 0.37811 | 0.33895 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.31 | C | Any day expiry | 0.37366 | 0.33506 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | 8.20 | C | Any day expiry | 1.18480 | 1.11653 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.24 | C | Any day expiry | 0.40580 | 0.36458 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.24 | P | Any day expiry | 0.29010 | 0.31978 | 2,200 |
| 07/03/2013 | DAUS On 26 August 2013 | 8.20 | P | Any day expiry | 0.02910 | 0.03173 | 7,500 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.31 | P | Any day expiry | 0.32796 | 0.36026 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.30 | P | Any day expiry | 0.32241 | 0.35415 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.29 | P | Any day expiry | 0.31691 | 0.34831 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.84 | P | Any day expiry | 0.69092 | 0.73998 | 0 |
| 07/03/2013 | DAUS On 26 August 2013 | 9.51 | P | Any day expiry | 0.45177 | 0.49158 | 0 |
| 07/03/2013 | DAUS On 23 September 2013 | | | Any day expiry | 9.39040 | 9.31910 | 0 |
| 07/03/2013 | DAUS On 23 September 2013 | 9.88 | C | Any day expiry | 0.23914 | 0.21587 | 2,400 |
| 07/03/2013 | DAUS On 23 September 2013 | 9.29 | C | Any day expiry | 0.43304 | 0.39221 | 0 |
| 07/03/2013 | DAUS On 23 September 2013 | 9.30 | C | Any day expiry | 0.42853 | 0.38797 | 0 |
| 07/03/2013 | DAUS On 23 September 2013 | 9.28 | C | Any day expiry | 0.43760 | 0.39650 | 0 |
| 07/03/2013 | DAUS On 23 September 2013 | 9.31 | C | Any day expiry | 0.42405 | 0.38395 | 0 |
| 07/03/2013 | DAUS On 23 September 2013 | 9.31 | P | Any day expiry | 0.34365 | 0.37485 | 0 |
| 07/03/2013 | DAUS On 23 September 2013 | 9.28 | P | Any day expiry | 0.32720 | 0.35740 | 1,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/03/2013 | DAUS On 23 September 2013 | 9.30 | P | Any day expiry | 0.33813 | 0.36887 | 0 |
| 07/03/2013 | DAUS On 23 September 2013 | 9.29 | P | Any day expiry | 0.33264 | 0.36311 | 0 |
| 07/03/2013 | DAUS On 23 September 2013 | 9.88 | P | Any day expiry | 0.72874 | 0.77677 | 0 |
| 07/03/2013 | DAUS On 26 September 2013 | | | Any day expiry | 9.39410 | 9.32280 | 0 |
| 07/03/2013 | DAUS On 26 September 2013 | 9.51 | C | Any day expiry | 0.35047 | 0.31739 | 7,500 |
| 07/03/2013 | DAUS On 26 September 2013 | 9.24 | C | Any day expiry | 0.46209 | 0.41972 | 0 |
| 07/03/2013 | DAUS On 26 September 2013 | 9.25 | C | Any day expiry | 0.45735 | 0.41525 | 0 |
| 07/03/2013 | DAUS On 26 September 2013 | 9.26 | C | Any day expiry | 0.45264 | 0.41082 | 0 |
| 07/03/2013 | DAUS On 26 September 2013 | 8.20 | C | Any day expiry | 1.23250 | 1.16314 | 0 |
| 07/03/2013 | DAUS On 26 September 2013 | 8.20 | P | Any day expiry | 0.03840 | 0.04034 | 7,500 |
| 07/03/2013 | DAUS On 26 September 2013 | 9.26 | P | Any day expiry | 0.31854 | 0.34802 | 0 |
| 07/03/2013 | DAUS On 26 September 2013 | 9.25 | P | Any day expiry | 0.31325 | 0.34245 | 0 |
| 07/03/2013 | DAUS On 26 September 2013 | 9.24 | P | Any day expiry | 0.30799 | 0.33692 | 0 |
| 07/03/2013 | DAUS On 26 September 2013 | 9.51 | P | Any day expiry | 0.46637 | 0.50459 | 0 |
| 07/03/2013 | DAUS On 28 February 2014 | | | Any day expiry | 9.58710 | 9.51230 | 2,500 |
| 07/03/2013 | DAUS On 28 February 2014 | 9.11 | C | Any day expiry | 0.79122 | 0.74006 | 0 |
| 07/03/2013 | DAUS On 28 February 2014 | 9.10 | C | Any day expiry | 0.79655 | 0.74514 | 0 |
| 07/03/2013 | DAUS On 28 February 2014 | 9.09 | C | Any day expiry | 0.80245 | 0.75025 | 0 |
| 07/03/2013 | DAUS On 28 February 2014 | 9.09 | P | Any day expiry | 0.30535 | 0.32795 | 0 |
| 07/03/2013 | DAUS On 28 February 2014 | 9.10 | P | Any day expiry | 0.30945 | 0.33284 | 0 |
| 07/03/2013 | DAUS On 28 February 2014 | 9.11 | P | Any day expiry | 0.31412 | 0.33776 | 0 |
| 07/03/2013 | DAUS On 19 March 2014 | | | Any day expiry | 9.60460 | 9.52880 | 3,000 |
| 07/03/2013 | DAUS On 19 March 2014 | 9.11 | C | Any day expiry | 0.81785 | 0.76605 | 0 |
| 07/03/2013 | DAUS On 19 March 2014 | 9.09 | C | Any day expiry | 0.82906 | 0.77622 | 0 |
| 07/03/2013 | DAUS On 19 March 2014 | 9.10 | C | Any day expiry | 0.82317 | 0.77112 | 0 |
| 07/03/2013 | DAUS On 19 March 2014 | 9.10 | P | Any day expiry | 0.31857 | 0.34232 | 0 |
| 07/03/2013 | DAUS On 19 March 2014 | 9.09 | P | Any day expiry | 0.31446 | 0.33742 | 0 |
| 07/03/2013 | DAUS On 19 March 2014 | 9.11 | P | Any day expiry | 0.32325 | 0.34725 | 0 |
| 07/03/2013 | NZ\$ / R On 18 March 2013 | | | Foreign Exchange Future | 7.59610 | 7.55890 | 0 |
| 07/03/2013 | NZ\$ / R On 18 March 2013 | 6.89 | C | Foreign Exchange Future | 0.70614 | 0.66895 | 0 |
| 07/03/2013 | NZ\$ / R On 18 March 2013 | 6.90 | C | Foreign Exchange Future | 0.69614 | 0.65896 | 0 |
| 07/03/2013 | NZ\$ / R On 18 March 2013 | 6.91 | C | Foreign Exchange Future | 0.68615 | 0.64897 | 0 |
| 07/03/2013 | NZ\$ / R On 18 March 2013 | 6.91 | P | Foreign Exchange Future | 0.00005 | 0.00007 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 07/03/2013 | NZ\$ / R On 18 March 2013 | 6.90 | P | Foreign Exchange Future | 0.00004 | 0.00006 | 0 |
| 07/03/2013 | NZ\$ / R On 18 March 2013 | 6.89 | P | Foreign Exchange Future | 0.00004 | 0.00005 | 0 |
| 07/03/2013 | NZ\$ / R On 14 June 2013 | | | Foreign Exchange Future | 7.65380 | 7.61670 | 0 |
| 07/03/2013 | NZ\$ / R On 14 June 2013 | 7.34 | C | Foreign Exchange Future | 0.35405 | 0.32485 | 0 |
| 07/03/2013 | NZ\$ / R On 14 June 2013 | 7.36 | C | Foreign Exchange Future | 0.33793 | 0.30910 | 0 |
| 07/03/2013 | NZ\$ / R On 14 June 2013 | 7.35 | C | Foreign Exchange Future | 0.34595 | 0.31694 | 0 |
| 07/03/2013 | NZ\$ / R On 14 June 2013 | 7.35 | P | Foreign Exchange Future | 0.04215 | 0.05024 | 0 |
| 07/03/2013 | NZ\$ / R On 14 June 2013 | 7.36 | P | Foreign Exchange Future | 0.04413 | 0.05240 | 0 |
| 07/03/2013 | NZ\$ / R On 14 June 2013 | 7.34 | P | Foreign Exchange Future | 0.04025 | 0.04815 | 0 |
| 07/03/2013 | YUAN/R On 18 March 2013 | | | Foreign Exchange Future | 1.47140 | 1.46070 | 0 |
| 07/03/2013 | YUAN/R On 18 March 2013 | 1.29 | C | Foreign Exchange Future | 0.18140 | 0.17070 | 0 |
| 07/03/2013 | YUAN/R On 18 March 2013 | 1.30 | C | Foreign Exchange Future | 0.17140 | 0.16070 | 0 |
| 07/03/2013 | YUAN/R On 18 March 2013 | 1.31 | C | Foreign Exchange Future | 0.16140 | 0.15070 | 0 |
| 07/03/2013 | YUAN/R On 18 March 2013 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/03/2013 | YUAN/R On 18 March 2013 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/03/2013 | YUAN/R On 18 March 2013 | 1.29 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/03/2013 | YUAN/R On 14 June 2013 | | | Foreign Exchange Future | 1.48210 | 1.47100 | 0 |
| 07/03/2013 | YUAN/R On 14 June 2013 | 1.39 | C | Foreign Exchange Future | 0.10070 | 0.09117 | 0 |
| 07/03/2013 | YUAN/R On 14 June 2013 | 1.41 | C | Foreign Exchange Future | 0.08492 | 0.07604 | 0 |
| 07/03/2013 | YUAN/R On 14 June 2013 | 1.40 | C | Foreign Exchange Future | 0.09260 | 0.08334 | 0 |
| 07/03/2013 | YUAN/R On 14 June 2013 | 1.40 | P | Foreign Exchange Future | 0.01050 | 0.01234 | 0 |
| 07/03/2013 | YUAN/R On 14 June 2013 | 1.41 | P | Foreign Exchange Future | 0.01282 | 0.01504 | 0 |
| 07/03/2013 | YUAN/R On 14 June 2013 | 1.39 | P | Foreign Exchange Future | 0.00860 | 0.01017 | 0 |
| Future Open Interest | | | | | | | 1,008,880.00 |
| Option Open Interest | | | | | | | 564,822.00 |
| Grand Total | | | | | | | 1,573,702.00 |