



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 08/04/2013 to 08/04/2013

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 9.18200 | 9.10650 | 0.82226 | 9.19000 | 9.0900 | 590,972 |
| 08/04/2013 | \$ / R 2013/06/14 | 10.25 | C | Foreign Exchange Future | 0.02168 | 0.01640 | 24.34433 | 0.00000 | 0.0000 | 88,101 |
| 08/04/2013 | \$ / R 2013/06/14 | 10.25 | P | Foreign Exchange Future | 1.08968 | 1.15990 | 6.44429 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 10.85 | C | Foreign Exchange Future | 0.00884 | 0.00679 | 23.20251 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 10.85 | P | Foreign Exchange Future | 1.67684 | 1.75029 | 4.38022 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 11.00 | C | Foreign Exchange Future | 0.00734 | 0.00539 | 26.62607 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 11.00 | P | Foreign Exchange Future | 1.82534 | 1.89889 | 4.02915 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.85 | C | Foreign Exchange Future | 0.04512 | 0.03437 | 23.81918 | 0.00000 | 0.0000 | 500 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.85 | P | Foreign Exchange Future | 0.71312 | 0.77787 | 9.08025 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.89 | C | Foreign Exchange Future | 0.04174 | 0.03176 | 23.89480 | 0.00000 | 0.0000 | 600 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.89 | P | Foreign Exchange Future | 0.74974 | 0.81526 | 8.74001 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 10.00 | C | Foreign Exchange Future | 0.03388 | 0.02574 | 24.04239 | 0.00000 | 0.0000 | 39,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 10.00 | P | Foreign Exchange Future | 0.85188 | 0.91924 | 7.90642 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.40 | C | Foreign Exchange Future | 0.11865 | 0.09229 | 22.21575 | 0.00000 | 0.0000 | 14,300 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.40 | P | Foreign Exchange Future | 0.33665 | 0.38579 | 14.59661 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.50 | C | Foreign Exchange Future | 0.09472 | 0.07271 | 23.23410 | 0.00000 | 0.0000 | 8,500 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.50 | P | Foreign Exchange Future | 0.41272 | 0.46621 | 12.96128 | 0.00000 | 0.0000 | 1,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.70 | C | Foreign Exchange Future | 0.06102 | 0.04673 | 23.41560 | 0.00000 | 0.0000 | 55,300 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.70 | P | Foreign Exchange Future | 0.57902 | 0.64023 | 10.57182 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.28 | C | Foreign Exchange Future | 0.15531 | 0.12286 | 20.89655 | 0.00000 | 0.0000 | 100 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.28 | P | Foreign Exchange Future | 0.25331 | 0.29636 | 16.99269 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.30 | C | Foreign Exchange Future | 0.14853 | 0.11715 | 21.12444 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.30 | P | Foreign Exchange Future | 0.26653 | 0.31065 | 16.55509 | 0.00000 | 0.0000 | 300 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.35 | C | Foreign Exchange Future | 0.13278 | 0.10399 | 21.67952 | 0.00000 | 0.0000 | 1,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.35 | P | Foreign Exchange Future | 0.30078 | 0.34749 | 15.53097 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.18 | C | Foreign Exchange Future | 0.19477 | 0.15557 | 20.12444 | 0.00000 | 0.0000 | 6,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.18 | P | Foreign Exchange Future | 0.19277 | 0.22907 | 18.83269 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.20 | C | Foreign Exchange Future | 0.18545 | 0.14844 | 19.95831 | 0.00000 | 0.0000 | 10,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.20 | P | Foreign Exchange Future | 0.20345 | 0.24194 | 18.91674 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.25 | C | Foreign Exchange Future | 0.16604 | 0.13192 | 20.55007 | 0.00000 | 0.0000 | 93,101 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | \$ / R 2013/06/14 | 9.25 | P | Foreign Exchange Future | 0.23404 | 0.27542 | 17.68028 | 0.00000 | 0.0000 | 1,400 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.00 | C | Foreign Exchange Future | 0.29361 | 0.24033 | 18.14726 | 0.00000 | 0.0000 | 27,500 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.00 | P | Foreign Exchange Future | 0.11161 | 0.13383 | 19.90567 | 0.00000 | 0.0000 | 37,300 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.10 | C | Foreign Exchange Future | 0.23535 | 0.18735 | 20.39481 | 0.00000 | 0.0000 | 20,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.10 | P | Foreign Exchange Future | 0.15335 | 0.18085 | 17.93359 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.15 | C | Foreign Exchange Future | 0.20936 | 0.16687 | 20.29715 | 0.00000 | 0.0000 | 25,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 9.15 | P | Foreign Exchange Future | 0.17736 | 0.21037 | 18.60913 | 0.00000 | 0.0000 | 3,400 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.46595 | 0.40204 | 13.71691 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.04395 | 0.05554 | 26.36077 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.80 | C | Foreign Exchange Future | 0.43430 | 0.37191 | 14.36580 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.80 | P | Foreign Exchange Future | 0.05230 | 0.06541 | 25.06654 | 0.00000 | 0.0000 | 1,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.85 | C | Foreign Exchange Future | 0.39628 | 0.33595 | 15.22507 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.85 | P | Foreign Exchange Future | 0.06428 | 0.07945 | 23.59186 | 0.00000 | 0.0000 | 6,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.70 | C | Foreign Exchange Future | 0.51701 | 0.44935 | 13.08785 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.70 | P | Foreign Exchange Future | 0.03501 | 0.04285 | 22.37563 | 0.00000 | 0.0000 | 45,201 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.48254 | 0.41753 | 13.47146 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.04054 | 0.05103 | 25.88891 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.47403 | 0.40975 | 13.56067 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.04203 | 0.05325 | 26.68868 | 0.00000 | 0.0000 | 500 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.50 | C | Foreign Exchange Future | 0.69817 | 0.62560 | 10.39556 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.50 | P | Foreign Exchange Future | 0.01617 | 0.01910 | 18.05901 | 0.00000 | 0.0000 | 1,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.60 | C | Foreign Exchange Future | 0.60599 | 0.53467 | 11.76864 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.60 | P | Foreign Exchange Future | 0.02399 | 0.02817 | 17.43819 | 0.00000 | 0.0000 | 11,000 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.68 | C | Foreign Exchange Future | 0.53451 | 0.46564 | 12.88320 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 8.68 | P | Foreign Exchange Future | 0.03251 | 0.03914 | 20.42238 | 0.00000 | 0.0000 | 145 |
| 08/04/2013 | \$ / R 2013/06/14 | 7.20 | C | Foreign Exchange Future | 1.98211 | 1.90662 | 3.80863 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/06/14 | 7.20 | P | Foreign Exchange Future | 0.00011 | 0.00012 | 7.89946 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | | | Foreign Exchange Future | 9.29900 | 9.22260 | 0.82159 | 9.26800 | 9.2285 | 57,692 |
| 08/04/2013 | \$ / R 2013/09/16 | 10.20 | C | Foreign Exchange Future | 0.11494 | 0.09967 | 13.28328 | 0.00000 | 0.0000 | 500 |
| 08/04/2013 | \$ / R 2013/09/16 | 10.20 | P | Foreign Exchange Future | 1.01594 | 1.07707 | 6.01726 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 10.32 | C | Foreign Exchange Future | 0.10134 | 0.08787 | 13.28851 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | \$ / R 2013/09/16 | 10.32 | P | Foreign Exchange Future | 1.12234 | 1.18527 | 5.60734 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 11.00 | C | Foreign Exchange Future | 0.05374 | 0.04684 | 12.83937 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 11.00 | P | Foreign Exchange Future | 1.75474 | 1.82424 | 3.96068 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.66 | C | Foreign Exchange Future | 0.21230 | 0.18489 | 12.91358 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.66 | P | Foreign Exchange Future | 0.57330 | 0.62229 | 8.54413 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.16960 | 0.14742 | 13.07826 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.72060 | 0.77482 | 7.52423 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.90 | C | Foreign Exchange Future | 0.16014 | 0.13912 | 13.12922 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.90 | P | Foreign Exchange Future | 0.76114 | 0.81652 | 7.27524 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.40 | C | Foreign Exchange Future | 0.29163 | 0.25563 | 12.34256 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.40 | P | Foreign Exchange Future | 0.39263 | 0.43303 | 10.29101 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.64 | C | Foreign Exchange Future | 0.21751 | 0.18949 | 12.87955 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.64 | P | Foreign Exchange Future | 0.55851 | 0.60689 | 8.66353 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.65 | C | Foreign Exchange Future | 0.21489 | 0.18717 | 12.89726 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | \$ / R 2013/09/16 | 9.65 | P | Foreign Exchange Future | 0.56589 | 0.61457 | 8.60331 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.00 | C | Foreign Exchange Future | 0.48170 | 0.42895 | 10.95139 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.00 | P | Foreign Exchange Future | 0.18270 | 0.20635 | 12.94335 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.32977 | 0.29004 | 12.04720 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.33077 | 0.36744 | 11.08705 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.35 | C | Foreign Exchange Future | 0.31011 | 0.27228 | 12.19996 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 9.35 | P | Foreign Exchange Future | 0.36111 | 0.39968 | 10.67994 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 7.30 | C | Foreign Exchange Future | 2.00212 | 1.92584 | 3.81002 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 7.30 | P | Foreign Exchange Future | 0.00312 | 0.00324 | 3.81457 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 0.85441 | 0.78412 | 8.22602 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.05541 | 0.06152 | 11.03876 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 8.75 | C | Foreign Exchange Future | 0.65065 | 0.58620 | 9.90500 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/09/16 | 8.75 | P | Foreign Exchange Future | 0.10165 | 0.11360 | 11.75866 | 0.00000 | 0.0000 | 500 |
| 08/04/2013 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 9.40890 | 9.33140 | 0.82369 | 9.34440 | 9.3415 | 25,741 |
| 08/04/2013 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.21029 | 0.19016 | 9.57550 | 0.00000 | 0.0000 | 750 |
| 08/04/2013 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 1.07139 | 1.12876 | 5.35407 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 11.00 | C | Foreign Exchange Future | 0.12235 | 0.11075 | 9.47956 | 0.00000 | 0.0000 | 100 |
| 08/04/2013 | \$ / R 2013/12/13 | 11.00 | P | Foreign Exchange Future | 1.71345 | 1.77935 | 3.84618 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 0.62221 | 0.57022 | 8.35640 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.24121 | 0.26672 | 10.57380 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 9.20 | C | Foreign Exchange Future | 0.53240 | 0.48584 | 8.74539 | 0.00000 | 0.0000 | 100 |
| 08/04/2013 | \$ / R 2013/12/13 | 9.20 | P | Foreign Exchange Future | 0.32350 | 0.35444 | 9.56390 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.34217 | 0.31012 | 9.36555 | 0.00000 | 0.0000 | 750 |
| 08/04/2013 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.62327 | 0.66872 | 7.29289 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 0.68157 | 0.62522 | 8.26743 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.20057 | 0.22172 | 10.54616 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 0.65073 | 0.59715 | 8.23329 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.21973 | 0.24365 | 10.88777 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.63799 | 0.58511 | 8.28815 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.22909 | 0.25371 | 10.74828 | 0.00000 | 0.0000 | 750 |
| 08/04/2013 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.44338 | 1.36842 | 5.19339 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.03448 | 0.03702 | 7.36602 | 0.00000 | 0.0000 | 100 |
| 08/04/2013 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 0.80469 | 0.74212 | 7.77486 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.14579 | 0.16072 | 10.24569 | 0.00000 | 0.0000 | 750 |
| 08/04/2013 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 0.70009 | 0.64139 | 8.38439 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.19119 | 0.20999 | 9.83438 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 7.40 | C | Foreign Exchange Future | 2.01932 | 1.94241 | 3.80863 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2013/12/13 | 7.40 | P | Foreign Exchange Future | 0.01042 | 0.01101 | 5.68170 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 9.52720 | 9.44850 | 0.82606 | 0.00000 | 0.0000 | 1,900 |
| 08/04/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 0.51462 | 0.47625 | 7.45580 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.59742 | 0.63775 | 6.75087 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.28666 | 0.26449 | 7.73493 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 1.25946 | 1.31599 | 4.48822 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.21416 | 0.19783 | 7.62813 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 1.68696 | 1.74933 | 3.69679 | 0.00000 | 0.0000 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 0.66433 | 0.61700 | 7.12385 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.38713 | 0.41850 | 8.10427 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 0.52189 | 0.48307 | 7.43867 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.58469 | 0.62457 | 6.82035 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 0.51824 | 0.47965 | 7.44693 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.59104 | 0.63115 | 6.78580 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 1.86109 | 1.78496 | 4.09089 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.03389 | 0.03646 | 7.56671 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 1.40549 | 1.33170 | 5.25031 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.07829 | 0.08320 | 6.26817 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 0.99618 | 0.93335 | 6.30762 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.16898 | 0.18485 | 9.38814 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 9.58810 | 9.51020 | 0.81247 | 0.00000 | 0.0000 | 3,220 |
| 08/04/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 0.63035 | 0.59060 | 6.30607 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.63225 | 0.67040 | 6.03396 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 0.62661 | 0.58700 | 6.32106 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.63851 | 0.67680 | 5.99708 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 0.62284 | 0.58343 | 6.32726 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.64474 | 0.68323 | 5.97011 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.67760 | 9.60020 | 0.79979 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.38542 | 1.32064 | 4.67589 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.25782 | 0.27044 | 4.89452 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.80001 | 0.76051 | 4.93726 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.72241 | 0.76031 | 5.24649 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.82443 | 1.75376 | 3.87359 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.14683 | 0.15356 | 4.58256 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.46160 | 1.39556 | 4.51796 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.23400 | 0.24536 | 4.85720 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.42329 | 1.35787 | 4.59622 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.24569 | 0.25767 | 4.87696 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 10.51460 | 10.44470 | 0.66479 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.81276 | 1.76001 | 2.91002 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.44816 | 0.46531 | 3.82633 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.78013 | 1.72792 | 2.93276 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.46553 | 0.48322 | 3.80066 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.74789 | 1.69624 | 2.95503 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.48329 | 0.50154 | 3.77601 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 9.18200 | 9.10650 | 0.82226 | 9.13300 | 9.0950 | 1,186 |
| 08/04/2013 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.48254 | 0.41753 | 13.47147 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.04054 | 0.05103 | 25.88884 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.47403 | 0.40975 | 13.56066 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.04203 | 0.05325 | 26.68880 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.46595 | 0.40204 | 13.71691 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.04395 | 0.05554 | 26.36070 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/09/16 | | | Foreign Exchange Future | 9.29900 | 9.22260 | 0.82159 | 0.00000 | 0.0000 | 12 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | \$ / R MAXI 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.54953 | 0.49256 | 10.36573 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.14053 | 0.15996 | 13.83195 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.54309 | 0.48650 | 10.41959 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.14409 | 0.16390 | 13.75071 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.53670 | 0.48049 | 10.47329 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.14770 | 0.16789 | 13.66965 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/12/13 | | | Foreign Exchange Future | 9.40890 | 9.33140 | 0.82369 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/12/13 | 9.49 | C | Foreign Exchange Future | 0.40891 | 0.37145 | 9.16162 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/12/13 | 9.49 | P | Foreign Exchange Future | 0.49001 | 0.53005 | 8.17063 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.40526 | 0.36808 | 9.17346 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.49636 | 0.53668 | 8.12386 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/12/13 | 9.51 | C | Foreign Exchange Future | 0.40164 | 0.36475 | 9.18507 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | \$ / R MAXI 2013/12/13 | 9.51 | P | Foreign Exchange Future | 0.50274 | 0.54335 | 8.07743 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | | | Foreign Exchange Future | 14.09400 | 13.91220 | 1.28991 | 14.04000 | 13.9276 | 19,452 |
| 08/04/2013 | £ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 2.10029 | 1.91952 | 8.60675 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.00629 | 0.00732 | 16.42135 | 0.00000 | 0.0000 | 699 |
| 08/04/2013 | £ / R 2013/06/14 | 13.00 | C | Foreign Exchange Future | 1.12277 | 0.94634 | 15.71433 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 13.00 | P | Foreign Exchange Future | 0.02877 | 0.03414 | 18.64137 | 0.00000 | 0.0000 | 699 |
| 08/04/2013 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 0.45891 | 0.34174 | 25.53278 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.15491 | 0.21954 | 41.71850 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 15.30 | C | Foreign Exchange Future | 0.03763 | 0.02536 | 32.59912 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | £ / R 2013/06/14 | 15.30 | P | Foreign Exchange Future | 1.24363 | 1.41316 | 13.63220 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 14.40 | C | Foreign Exchange Future | 0.17609 | 0.11944 | 32.16777 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 14.40 | P | Foreign Exchange Future | 0.48209 | 0.60724 | 25.96158 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 14.65 | C | Foreign Exchange Future | 0.11457 | 0.07523 | 34.33768 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 14.65 | P | Foreign Exchange Future | 0.67057 | 0.81303 | 21.24431 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | £ / R 2013/06/14 | 14.80 | C | Foreign Exchange Future | 0.08785 | 0.05817 | 33.79006 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | £ / R 2013/06/14 | 14.80 | P | Foreign Exchange Future | 0.79385 | 0.94597 | 19.16175 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 0.45251 | 0.33629 | 25.68297 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.15851 | 0.22409 | 41.37522 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 0.44616 | 0.33090 | 25.83411 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.16216 | 0.22870 | 41.03387 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 14.34 | C | Foreign Exchange Future | 0.19463 | 0.13335 | 31.48250 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/06/14 | 14.34 | P | Foreign Exchange Future | 0.44063 | 0.56115 | 27.35331 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/09/16 | | | Foreign Exchange Future | 14.26770 | 14.08370 | 1.28963 | 14.12550 | 14.1255 | 3,429 |
| 08/04/2013 | £ / R 2013/09/16 | 14.76 | C | Foreign Exchange Future | 0.32200 | 0.26113 | 18.90268 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/09/16 | 14.76 | P | Foreign Exchange Future | 0.81430 | 0.93743 | 15.12145 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/09/16 | 14.74 | C | Foreign Exchange Future | 0.32777 | 0.26602 | 18.83859 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/09/16 | 14.74 | P | Foreign Exchange Future | 0.80007 | 0.92232 | 15.28045 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/09/16 | 14.75 | C | Foreign Exchange Future | 0.32487 | 0.26356 | 18.87068 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/09/16 | 14.75 | P | Foreign Exchange Future | 0.80717 | 0.92986 | 15.20064 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/12/13 | | | Foreign Exchange Future | 14.43320 | 14.24710 | 1.28939 | 14.26500 | 14.2650 | 988 |
| 08/04/2013 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 0.47293 | 0.40474 | 14.41885 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.94973 | 1.06764 | 12.41491 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 0.47914 | 0.41026 | 14.37681 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.93594 | 1.05316 | 12.52374 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 0.47603 | 0.40749 | 14.39874 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.94283 | 1.06039 | 12.46862 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 14.61310 | 14.42460 | 1.28994 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 0.93246 | 0.83137 | 10.84074 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.62936 | 0.71677 | 13.88951 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 0.94213 | 0.84029 | 10.80958 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.61903 | 0.70569 | 13.99921 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 0.93728 | 0.83582 | 10.82488 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.62418 | 0.71122 | 13.94465 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/06/14 | | | Foreign Exchange Future | 0.09460 | 0.09210 | 2.64271 | 0.00000 | 0.0000 | 16,543 |
| 08/04/2013 | ¥ / R 2013/06/14 | 0.09 | C | Foreign Exchange Future | 0.00578 | 0.00412 | 28.71995 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/06/14 | 0.09 | P | Foreign Exchange Future | 0.00118 | 0.00202 | 70.91103 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/06/14 | 0.10 | C | Foreign Exchange Future | 0.00128 | 0.00080 | 37.46107 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/06/14 | 0.10 | P | Foreign Exchange Future | 0.00668 | 0.00870 | 30.21049 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/06/14 | 0.11 | C | Foreign Exchange Future | 0.00023 | 0.00013 | 41.63207 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/06/14 | 0.11 | P | Foreign Exchange Future | 0.01563 | 0.01803 | 15.37769 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/09/16 | | | Foreign Exchange Future | 0.09580 | 0.09340 | 2.50522 | 0.00000 | 0.0000 | 1,252 |
| 08/04/2013 | ¥ / R 2013/09/16 | 0.09 | C | Foreign Exchange Future | 0.00790 | 0.00637 | 19.29919 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/09/16 | 0.09 | P | Foreign Exchange Future | 0.00210 | 0.00297 | 41.72633 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/09/16 | 0.10 | C | Foreign Exchange Future | 0.00315 | 0.00246 | 21.90248 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/09/16 | 0.10 | P | Foreign Exchange Future | 0.00735 | 0.00906 | 23.27246 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/09/16 | 0.11 | C | Foreign Exchange Future | 0.00122 | 0.00093 | 23.76275 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | ¥ / R 2013/09/16 | 0.11 | P | Foreign Exchange Future | 0.01542 | 0.01753 | 13.67246 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/06/14 | | | Foreign Exchange Future | 11.97010 | 11.85740 | 0.94151 | 11.90100 | 11.8500 | 68,295 |
| 08/04/2013 | € / R 2013/06/14 | 12.50 | C | Foreign Exchange Future | 0.09186 | 0.06801 | 25.96674 | 0.00000 | 0.0000 | 600 |
| 08/04/2013 | € / R 2013/06/14 | 12.50 | P | Foreign Exchange Future | 0.62176 | 0.71061 | 14.28940 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 0.74253 | 0.63902 | 13.93995 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.03243 | 0.04162 | 28.34522 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/06/14 | 11.40 | C | Foreign Exchange Future | 0.61981 | 0.52543 | 15.22798 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/06/14 | 11.40 | P | Foreign Exchange Future | 0.04971 | 0.06803 | 36.84068 | 0.00000 | 0.0000 | 300 |
| 08/04/2013 | € / R 2013/06/14 | 11.80 | C | Foreign Exchange Future | 0.33483 | 0.26460 | 20.97473 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/06/14 | 11.80 | P | Foreign Exchange Future | 0.16473 | 0.20720 | 25.78095 | 0.00000 | 0.0000 | 600 |
| 08/04/2013 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 0.76079 | 0.65642 | 13.71902 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.03069 | 0.03902 | 27.13226 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.75165 | 0.64751 | 13.85492 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.03155 | 0.04011 | 27.13188 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/09/16 | | | Foreign Exchange Future | 12.13130 | 12.01690 | 0.94302 | 12.03750 | 12.0375 | 18,076 |
| 08/04/2013 | € / R 2013/09/16 | 12.85 | C | Foreign Exchange Future | 0.20844 | 0.17460 | 16.23703 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | € / R 2013/09/16 | 12.85 | P | Foreign Exchange Future | 0.92714 | 1.00770 | 8.68862 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/09/16 | 12.01 | C | Foreign Exchange Future | 0.47921 | 0.40992 | 14.45768 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/09/16 | 12.01 | P | Foreign Exchange Future | 0.35791 | 0.40302 | 12.60612 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/09/16 | 12.25 | C | Foreign Exchange Future | 0.37542 | 0.32018 | 14.71602 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/09/16 | 12.25 | P | Foreign Exchange Future | 0.49412 | 0.55328 | 11.97114 | 0.00000 | 0.0000 | 200 |
| 08/04/2013 | € / R 2013/09/16 | 12.35 | C | Foreign Exchange Future | 0.34008 | 0.28871 | 15.10469 | 0.00000 | 0.0000 | 200 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | € / R 2013/09/16 | 12.35 | P | Foreign Exchange Future | 0.55878 | 0.62181 | 11.28042 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/09/16 | 11.99 | C | Foreign Exchange Future | 0.48910 | 0.41874 | 14.38562 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/09/16 | 11.99 | P | Foreign Exchange Future | 0.34780 | 0.39184 | 12.66225 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/09/16 | 12.00 | C | Foreign Exchange Future | 0.48413 | 0.41414 | 14.45803 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/09/16 | 12.00 | P | Foreign Exchange Future | 0.35283 | 0.39724 | 12.58501 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/12/13 | | | Foreign Exchange Future | 12.28460 | 12.16810 | 0.94834 | 12.22000 | 12.2200 | 1,440 |
| 08/04/2013 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 1.22085 | 1.11941 | 8.30872 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.13625 | 0.15131 | 11.05574 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 1.03506 | 0.93796 | 9.38139 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.19346 | 0.21286 | 10.02648 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 0.99871 | 0.90259 | 9.62408 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.20711 | 0.22749 | 9.84205 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 0.96303 | 0.86793 | 9.87512 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.22143 | 0.24283 | 9.66398 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 12.45140 | 12.33250 | 0.95491 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 0.66601 | 0.60079 | 9.79354 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.72461 | 0.77829 | 7.40727 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 0.67375 | 0.60799 | 9.76049 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.71235 | 0.76549 | 7.45963 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.66987 | 0.60437 | 9.77772 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.71847 | 0.77187 | 7.43269 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 9.48300 | 9.41990 | 0.66540 | 9.45200 | 9.4330 | 15,453 |
| 08/04/2013 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.73044 | 0.66678 | 8.71461 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00744 | 0.00688 | 7.45934 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.74997 | 0.68635 | 8.48276 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00697 | 0.00645 | 7.43387 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.74020 | 0.67656 | 8.59722 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00720 | 0.00666 | 7.45334 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.53730 | 9.47330 | 0.67105 | 9.50050 | 9.4800 | 8,769 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 10.30 | C | Foreign Exchange Future | 0.07413 | 0.06191 | 16.49003 | 0.00000 | 0.0000 | 201 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 10.30 | P | Foreign Exchange Future | 0.83683 | 0.88861 | 6.18706 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.68581 | 0.62843 | 8.36669 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.04851 | 0.05513 | 13.64867 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.67728 | 0.61999 | 8.45841 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.04998 | 0.05669 | 13.43279 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.38579 | 0.34042 | 11.75907 | 0.00000 | 0.0000 | 201 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.14849 | 0.16712 | 12.55016 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 1.05248 | 0.98972 | 5.96255 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.01518 | 0.01642 | 8.20802 | 0.00000 | 0.0000 | 201 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 0.77298 | 0.71472 | 7.53617 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.03568 | 0.04142 | 16.10934 | 0.00000 | 0.0000 | 201 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.69437 | 0.63690 | 8.27646 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.04707 | 0.05360 | 13.87322 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.58690 | 9.52190 | 0.67801 | 9.58000 | 9.5800 | 2,222 |
| 08/04/2013 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.39002 | 0.35129 | 9.93003 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.28312 | 0.30939 | 9.27893 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.40047 | 0.36103 | 9.84897 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.27357 | 0.29913 | 9.34231 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.39522 | 0.35614 | 9.88997 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.27832 | 0.30424 | 9.31021 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.64030 | 9.57390 | 0.68878 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.47875 | 0.44095 | 7.89502 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.34845 | 0.37705 | 8.20853 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.48873 | 0.45044 | 7.83599 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.33843 | 0.36654 | 8.30382 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.48372 | 0.44568 | 7.86511 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.34342 | 0.37178 | 8.25657 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 10.11320 | 10.05180 | 0.60713 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.91126 | 2.84996 | 2.10565 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.04806 | 0.04816 | 0.20577 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.86449 | 2.80329 | 2.13671 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.05129 | 0.05149 | 0.37822 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.81789 | 2.75679 | 2.16841 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.05469 | 0.05499 | 0.54210 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/06/14 | | | Foreign Exchange Future | 8.98360 | 8.91940 | 0.71464 | 0.00000 | 0.0000 | 25 |
| 08/04/2013 | CAD/ R 2013/06/14 | 8.94 | C | Foreign Exchange Future | 0.18764 | 0.15449 | 17.66551 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/06/14 | 8.94 | P | Foreign Exchange Future | 0.14404 | 0.17509 | 21.55831 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/06/14 | 8.95 | C | Foreign Exchange Future | 0.18229 | 0.15024 | 17.57885 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/06/14 | 8.95 | P | Foreign Exchange Future | 0.14869 | 0.18084 | 21.62645 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/06/14 | 8.96 | C | Foreign Exchange Future | 0.17703 | 0.14609 | 17.47983 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/06/14 | 8.96 | P | Foreign Exchange Future | 0.15343 | 0.18669 | 21.67371 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/09/16 | | | Foreign Exchange Future | 9.07900 | 9.01420 | 0.71373 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/09/16 | 9.09 | C | Foreign Exchange Future | 0.29837 | 0.25648 | 14.04029 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/09/16 | 9.09 | P | Foreign Exchange Future | 0.30937 | 0.33228 | 7.40473 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/09/16 | 9.10 | C | Foreign Exchange Future | 0.29380 | 0.25261 | 14.02083 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/09/16 | 9.10 | P | Foreign Exchange Future | 0.31480 | 0.33840 | 7.49913 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/09/16 | 9.11 | C | Foreign Exchange Future | 0.28963 | 0.24879 | 14.10115 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CAD/ R 2013/09/16 | 9.11 | P | Foreign Exchange Future | 0.32063 | 0.34459 | 7.47260 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CF CANDO CACV 2013/06/14 | | | Can-Do Future | 0.15190 | 0.13110 | 13.69322 | 0.00000 | 0.0000 | 5,000 |
| 08/04/2013 | CF CANDO CACZ 2013/06/14 | | | Can-Do Future | 86.83740 | 71.47810 | 17.68743 | 0.00000 | 0.0000 | 5,000 |
| 08/04/2013 | CF CANDO CADB 2013/04/09 | | | Can-Do Future | 0.07060 | 0.12230 | 73.22946 | 0.00000 | 0.0000 | 50,000 |
| 08/04/2013 | CF CANDO CADC 2013/06/14 | | | Can-Do Future | 29.63600 | 21.29870 | 28.13234 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CF CANDO CADE 2013/06/14 | | | Can-Do Future | (1,944.74080) | (3,495.78400) | 79.75578 | 0.00000 | 0.0000 | 100 |
| 08/04/2013 | CF CANDO CADF 2013/06/14 | | | Can-Do Future | (3,230.99380) | (3,491.26030) | 8.05531 | 0.00000 | 0.0000 | 100 |
| 08/04/2013 | CF CANDO CADG 2013/06/14 | | | Can-Do Future | 29.63600 | 21.29870 | 28.13234 | 0.00000 | 0.0000 | 7,500 |
| 08/04/2013 | CF CANDO CADH 2013/06/14 | | | Can-Do Future | 188.75140 | 239.87470 | 27.08499 | 0.00000 | 0.0000 | 25,000 |
| 08/04/2013 | CHF / R 2013/06/14 | | | Foreign Exchange Future | 9.84820 | 9.74670 | 1.03065 | 0.00000 | 0.0000 | 50 |
| 08/04/2013 | CHF / R 2013/06/14 | 9.54 | C | Foreign Exchange Future | 0.38819 | 0.31834 | 17.99387 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CHF / R 2013/06/14 | 9.54 | P | Foreign Exchange Future | 0.07999 | 0.11164 | 39.56377 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CHF / R 2013/06/14 | 9.55 | C | Foreign Exchange Future | 0.38108 | 0.31193 | 18.14425 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | CHF / R 2013/06/14 | 9.55 | P | Foreign Exchange Future | 0.08288 | 0.11523 | 39.04173 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CHF / R 2013/06/14 | 9.56 | C | Foreign Exchange Future | 0.37403 | 0.30560 | 18.29476 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CHF / R 2013/06/14 | 9.56 | P | Foreign Exchange Future | 0.08583 | 0.11890 | 38.53239 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CHF / R 2013/09/16 | | | Foreign Exchange Future | 9.98640 | 9.88370 | 1.02840 | 9.90000 | 9.9000 | 50 |
| 08/04/2013 | CHF / R 2013/09/16 | 9.84 | C | Foreign Exchange Future | 0.42791 | 0.37443 | 12.49784 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CHF / R 2013/09/16 | 9.84 | P | Foreign Exchange Future | 0.28151 | 0.33073 | 17.48430 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CHF / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.42278 | 0.36980 | 12.53307 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CHF / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.28638 | 0.33610 | 17.35859 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CHF / R 2013/09/16 | 9.86 | C | Foreign Exchange Future | 0.41770 | 0.36521 | 12.56804 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | CHF / R 2013/09/16 | 9.86 | P | Foreign Exchange Future | 0.29130 | 0.34151 | 17.23390 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAEU 2013/11/21 | | | Any day expiry | 12.24600 | 12.13010 | 0.94643 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAEU 2013/11/21 | 11.89 | C | Any day expiry | 0.70175 | 0.62742 | 10.59255 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAEU 2013/11/21 | 11.89 | P | Any day expiry | 0.34575 | 0.38732 | 12.02228 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAEU 2013/11/21 | 11.90 | C | Any day expiry | 0.69632 | 0.62234 | 10.62421 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAEU 2013/11/21 | 11.90 | P | Any day expiry | 0.35032 | 0.39224 | 11.96658 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAEU 2013/11/21 | 11.91 | C | Any day expiry | 0.69092 | 0.61730 | 10.65591 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAEU 2013/11/21 | 11.91 | P | Any day expiry | 0.35492 | 0.39720 | 11.91131 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/09 | | | Any day expiry | 9.10180 | 9.02820 | 0.80863 | 0.00000 | 0.0000 | 10,000 |
| 08/04/2013 | DAUS 2013/04/09 | 9.20 | C | Any day expiry | 0.01219 | 0.00043 | 96.44791 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/09 | 9.20 | P | Any day expiry | 0.11039 | 0.17223 | 56.02228 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/09 | 9.21 | C | Any day expiry | 0.01074 | 0.00035 | 96.71580 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/09 | 9.21 | P | Any day expiry | 0.11894 | 0.18215 | 53.14761 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/09 | 8.95 | C | Any day expiry | 0.00000 | 0.08262 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/09 | 8.95 | P | Any day expiry | 0.00000 | 0.00442 | 100.00000 | 0.00000 | 0.0000 | 50,000 |
| 08/04/2013 | DAUS 2013/04/09 | 9.15 | C | Any day expiry | 0.02264 | 0.00127 | 94.37781 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/09 | 9.15 | P | Any day expiry | 0.07084 | 0.12307 | 73.72361 | 0.00000 | 0.0000 | 10,000 |
| 08/04/2013 | DAUS 2013/04/09 | 9.19 | C | Any day expiry | 0.01383 | 0.00053 | 96.14136 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/09 | 9.19 | P | Any day expiry | 0.10203 | 0.16233 | 59.10978 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/17 | | | Any day expiry | 9.11050 | 9.03560 | 0.82213 | 0.00000 | 0.0000 | 13,036 |
| 08/04/2013 | DAUS 2013/04/17 | 9.24 | C | Any day expiry | 0.03205 | 0.01240 | 61.31251 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/17 | 9.24 | P | Any day expiry | 0.16155 | 0.21680 | 34.19776 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/17 | 9.25 | C | Any day expiry | 0.03000 | 0.01143 | 61.90167 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/17 | 9.25 | P | Any day expiry | 0.16950 | 0.22583 | 33.23274 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/17 | 9.26 | C | Any day expiry | 0.02807 | 0.01053 | 62.47520 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/17 | 9.26 | P | Any day expiry | 0.17757 | 0.23493 | 32.30344 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/17 | 9.20 | C | Any day expiry | 0.04164 | 0.01717 | 58.78223 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/17 | 9.20 | P | Any day expiry | 0.13114 | 0.18157 | 38.44618 | 0.00000 | 0.0000 | 10,000 |
| 08/04/2013 | DAUS 2013/04/19 | | | Any day expiry | 9.11290 | 9.03800 | 0.82191 | 0.00000 | 0.0000 | 10,000 |
| 08/04/2013 | DAUS 2013/04/19 | 9.20 | C | Any day expiry | 0.04920 | 0.02330 | 52.63021 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/19 | 9.20 | P | Any day expiry | 0.13630 | 0.18530 | 35.95726 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/19 | 9.21 | C | Any day expiry | 0.04638 | 0.02171 | 53.18863 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/19 | 9.21 | P | Any day expiry | 0.14348 | 0.19371 | 35.00693 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/19 | 9.15 | C | Any day expiry | 0.00000 | 0.03307 | 100.00000 | 0.00000 | 0.0000 | 10,000 |
| 08/04/2013 | DAUS 2013/04/19 | 9.15 | P | Any day expiry | 0.00000 | 0.14507 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/19 | 9.16 | C | Any day expiry | 0.06202 | 0.03085 | 50.25639 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | DAUS 2013/04/19 | 9.16 | P | Any day expiry | 0.10912 | 0.15285 | 40.07953 | 0.00000 | 0.0000 | 10,000 |
| 08/04/2013 | DAUS 2013/04/19 | 9.19 | C | Any day expiry | 0.05216 | 0.02501 | 52.05670 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/19 | 9.19 | P | Any day expiry | 0.12926 | 0.17701 | 36.93980 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/19 | 9.02 | C | Any day expiry | 0.00000 | 0.08056 | 100.00000 | 0.00000 | 0.0000 | 5,000 |
| 08/04/2013 | DAUS 2013/04/19 | 9.02 | P | Any day expiry | 0.00000 | 0.06256 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | | | Any day expiry | 9.12150 | 9.04650 | 0.82223 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 8.00 | C | Any day expiry | 1.12159 | 1.04659 | 6.68673 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 8.00 | P | Any day expiry | 0.00009 | 0.00009 | 2.68456 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 8.10 | C | Any day expiry | 1.02165 | 0.94665 | 7.34083 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 8.10 | P | Any day expiry | 0.00015 | 0.00015 | 1.51415 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 8.20 | C | Any day expiry | 0.92176 | 0.84677 | 8.13553 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 8.20 | P | Any day expiry | 0.00026 | 0.00027 | 3.73760 | 0.00000 | 0.0000 | 5,800 |
| 08/04/2013 | DAUS 2013/04/26 | 9.06 | C | Any day expiry | 0.13367 | 0.08471 | 36.62740 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 9.06 | P | Any day expiry | 0.07217 | 0.09821 | 36.07686 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 9.35 | C | Any day expiry | 0.03416 | 0.01808 | 47.05927 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 9.35 | P | Any day expiry | 0.26266 | 0.32158 | 22.43380 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 9.51 | C | Any day expiry | 0.01533 | 0.00747 | 51.24273 | 0.00000 | 0.0000 | 5,800 |
| 08/04/2013 | DAUS 2013/04/26 | 9.51 | P | Any day expiry | 0.40383 | 0.47097 | 16.62705 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 9.02 | C | Any day expiry | 0.15938 | 0.10515 | 34.02473 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 9.02 | P | Any day expiry | 0.05788 | 0.07865 | 35.89024 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 9.04 | C | Any day expiry | 0.14623 | 0.09420 | 35.58451 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 9.04 | P | Any day expiry | 0.06473 | 0.08770 | 35.47449 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 9.05 | C | Any day expiry | 0.13988 | 0.08898 | 36.38743 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/04/26 | 9.05 | P | Any day expiry | 0.06838 | 0.09248 | 35.24618 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | | | Any day expiry | 9.16100 | 9.08560 | 0.82305 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 9.35 | C | Any day expiry | 0.09780 | 0.07196 | 26.42047 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 9.35 | P | Any day expiry | 0.28680 | 0.33636 | 17.27998 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 9.51 | C | Any day expiry | 0.06275 | 0.04506 | 28.19568 | 0.00000 | 0.0000 | 7,500 |
| 08/04/2013 | DAUS 2013/05/28 | 9.51 | P | Any day expiry | 0.41175 | 0.46946 | 14.01500 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 9.04 | C | Any day expiry | 0.22868 | 0.17821 | 22.07193 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 9.04 | P | Any day expiry | 0.10768 | 0.13261 | 23.14754 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 9.05 | C | Any day expiry | 0.22267 | 0.17290 | 22.34760 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 9.05 | P | Any day expiry | 0.11167 | 0.13730 | 22.96125 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 9.06 | C | Any day expiry | 0.21675 | 0.16771 | 22.62594 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 9.06 | P | Any day expiry | 0.11575 | 0.14211 | 22.77298 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 8.10 | C | Any day expiry | 1.06266 | 0.98744 | 7.07820 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 8.10 | P | Any day expiry | 0.00166 | 0.00184 | 11.04139 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 8.20 | C | Any day expiry | 0.96349 | 0.88840 | 7.79355 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/05/28 | 8.20 | P | Any day expiry | 0.00249 | 0.00280 | 12.44229 | 0.00000 | 0.0000 | 7,500 |
| 08/04/2013 | DAUS 2013/06/26 | | | Any day expiry | 9.19690 | 9.12120 | 0.82310 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 9.06 | C | Any day expiry | 0.28423 | 0.23483 | 17.38055 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 9.06 | P | Any day expiry | 0.14733 | 0.17363 | 17.85036 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 9.35 | C | Any day expiry | 0.15705 | 0.12608 | 19.72015 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 9.35 | P | Any day expiry | 0.31015 | 0.35488 | 14.42211 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 9.51 | C | Any day expiry | 0.11390 | 0.09016 | 20.84178 | 0.00000 | 0.0000 | 7,500 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | DAUS 2013/06/26 | 9.51 | P | Any day expiry | 0.42700 | 0.47896 | 12.16919 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 8.20 | C | Any day expiry | 1.00374 | 0.92891 | 7.45484 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 8.20 | P | Any day expiry | 0.00684 | 0.00771 | 12.77134 | 0.00000 | 0.0000 | 7,500 |
| 08/04/2013 | DAUS 2013/06/26 | 9.04 | C | Any day expiry | 0.29582 | 0.24530 | 17.07695 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 9.04 | P | Any day expiry | 0.13892 | 0.16410 | 18.12786 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 9.05 | C | Any day expiry | 0.28999 | 0.24003 | 17.22844 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 9.05 | P | Any day expiry | 0.14309 | 0.16883 | 17.98880 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 8.10 | C | Any day expiry | 1.10174 | 1.02659 | 6.82107 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/06/26 | 8.10 | P | Any day expiry | 0.00484 | 0.00539 | 11.35120 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/22 | | | Any day expiry | 9.22930 | 9.15330 | 0.82346 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/22 | 9.80 | C | Any day expiry | 0.10090 | 0.08289 | 17.85025 | 0.00000 | 0.0000 | 2,800 |
| 08/04/2013 | DAUS 2013/07/22 | 9.80 | P | Any day expiry | 0.67160 | 0.72959 | 8.63454 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/22 | 9.19 | C | Any day expiry | 0.27294 | 0.22951 | 15.91255 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/22 | 9.19 | P | Any day expiry | 0.23364 | 0.26621 | 13.93945 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/22 | 9.20 | C | Any day expiry | 0.26821 | 0.22562 | 15.87881 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/22 | 9.20 | P | Any day expiry | 0.23891 | 0.27232 | 13.98500 | 0.00000 | 0.0000 | 1,400 |
| 08/04/2013 | DAUS 2013/07/22 | 9.21 | C | Any day expiry | 0.26354 | 0.22180 | 15.84048 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/22 | 9.21 | P | Any day expiry | 0.24424 | 0.27850 | 14.02442 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | | | Any day expiry | 9.23430 | 9.15820 | 0.82410 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 9.51 | C | Any day expiry | 0.16808 | 0.13991 | 16.76081 | 0.00000 | 0.0000 | 7,500 |
| 08/04/2013 | DAUS 2013/07/26 | 9.51 | P | Any day expiry | 0.44378 | 0.49171 | 10.79981 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 9.05 | C | Any day expiry | 0.35533 | 0.30432 | 14.35452 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 9.05 | P | Any day expiry | 0.17103 | 0.19612 | 14.67305 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 9.06 | C | Any day expiry | 0.34968 | 0.29908 | 14.47092 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 9.06 | P | Any day expiry | 0.17538 | 0.20088 | 14.53890 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 9.35 | C | Any day expiry | 0.21707 | 0.18268 | 15.84258 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 9.35 | P | Any day expiry | 0.33277 | 0.37448 | 12.53422 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 8.10 | C | Any day expiry | 1.14440 | 1.06918 | 6.57309 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 8.10 | P | Any day expiry | 0.01010 | 0.01098 | 8.68304 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 8.20 | C | Any day expiry | 1.04787 | 0.97310 | 7.13550 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 8.20 | P | Any day expiry | 0.01357 | 0.01490 | 9.79157 | 0.00000 | 0.0000 | 7,500 |
| 08/04/2013 | DAUS 2013/07/26 | 9.04 | C | Any day expiry | 0.36104 | 0.30963 | 14.23788 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/26 | 9.04 | P | Any day expiry | 0.16674 | 0.19143 | 14.81159 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/31 | | | Any day expiry | 9.24050 | 9.16440 | 0.82355 | 0.00000 | 0.0000 | 36,000 |
| 08/04/2013 | DAUS 2013/07/31 | 9.11 | C | Any day expiry | 0.33232 | 0.28371 | 14.62651 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/31 | 9.11 | P | Any day expiry | 0.20182 | 0.22931 | 13.62331 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/31 | 9.09 | C | Any day expiry | 0.34302 | 0.29363 | 14.40023 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/31 | 9.09 | P | Any day expiry | 0.19252 | 0.21923 | 13.87049 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/31 | 9.10 | C | Any day expiry | 0.33764 | 0.28864 | 14.51247 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/07/31 | 9.10 | P | Any day expiry | 0.19714 | 0.22424 | 13.74712 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | | | Any day expiry | 9.27290 | 9.19660 | 0.82283 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | 9.51 | C | Any day expiry | 0.22027 | 0.18958 | 13.93413 | 0.00000 | 0.0000 | 7,500 |
| 08/04/2013 | DAUS 2013/08/26 | 9.51 | P | Any day expiry | 0.45737 | 0.50298 | 9.97168 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | 9.84 | C | Any day expiry | 0.14270 | 0.12201 | 14.49302 | 0.00000 | 0.0000 | 4,400 |
| 08/04/2013 | DAUS 2013/08/26 | 9.84 | P | Any day expiry | 0.70980 | 0.76541 | 7.83593 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | DAUS 2013/08/26 | 9.29 | C | Any day expiry | 0.29662 | 0.25763 | 13.14624 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | 9.29 | P | Any day expiry | 0.31372 | 0.35103 | 11.89124 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | 9.30 | C | Any day expiry | 0.29238 | 0.25405 | 13.11053 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | 9.30 | P | Any day expiry | 0.31948 | 0.35745 | 11.88393 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | 9.31 | C | Any day expiry | 0.28847 | 0.25052 | 13.15379 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | 9.31 | P | Any day expiry | 0.32557 | 0.36392 | 11.78127 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | 8.20 | C | Any day expiry | 1.09393 | 1.01959 | 6.79519 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | 8.20 | P | Any day expiry | 0.02103 | 0.02299 | 9.34719 | 0.00000 | 0.0000 | 7,500 |
| 08/04/2013 | DAUS 2013/08/26 | 9.24 | C | Any day expiry | 0.31861 | 0.27627 | 13.28827 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/08/26 | 9.24 | P | Any day expiry | 0.28571 | 0.31967 | 11.88687 | 0.00000 | 0.0000 | 2,200 |
| 08/04/2013 | DAUS 2013/09/23 | | | Any day expiry | 9.30770 | 9.23130 | 0.82083 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/23 | 9.88 | C | Any day expiry | 0.17321 | 0.15119 | 12.71342 | 0.00000 | 0.0000 | 2,400 |
| 08/04/2013 | DAUS 2013/09/23 | 9.88 | P | Any day expiry | 0.74551 | 0.79989 | 7.29417 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/23 | 9.29 | C | Any day expiry | 0.34624 | 0.30554 | 11.75275 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/23 | 9.29 | P | Any day expiry | 0.32854 | 0.36424 | 10.86877 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/23 | 9.30 | C | Any day expiry | 0.34189 | 0.30181 | 11.72239 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/23 | 9.30 | P | Any day expiry | 0.33419 | 0.37051 | 10.86858 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/23 | 9.31 | C | Any day expiry | 0.33783 | 0.29813 | 11.75249 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/23 | 9.31 | P | Any day expiry | 0.34013 | 0.37683 | 10.78872 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/23 | 9.28 | C | Any day expiry | 0.35063 | 0.30932 | 11.78040 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/23 | 9.28 | P | Any day expiry | 0.32293 | 0.35802 | 10.86773 | 0.00000 | 0.0000 | 1,200 |
| 08/04/2013 | DAUS 2013/09/26 | | | Any day expiry | 9.31150 | 9.23500 | 0.82156 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/26 | 9.25 | C | Any day expiry | 0.36959 | 0.32630 | 11.71259 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/26 | 9.25 | P | Any day expiry | 0.30809 | 0.34130 | 10.78001 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/26 | 9.26 | C | Any day expiry | 0.36504 | 0.32236 | 11.69128 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/26 | 9.26 | P | Any day expiry | 0.31354 | 0.34736 | 10.78709 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/26 | 9.51 | C | Any day expiry | 0.27117 | 0.23835 | 12.10600 | 0.00000 | 0.0000 | 7,500 |
| 08/04/2013 | DAUS 2013/09/26 | 9.51 | P | Any day expiry | 0.46967 | 0.51335 | 9.29827 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/26 | 8.20 | C | Any day expiry | 1.14062 | 1.06678 | 6.47306 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/26 | 8.20 | P | Any day expiry | 0.02912 | 0.03178 | 9.16101 | 0.00000 | 0.0000 | 7,500 |
| 08/04/2013 | DAUS 2013/09/26 | 9.24 | C | Any day expiry | 0.37418 | 0.33051 | 11.67077 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/09/26 | 9.24 | P | Any day expiry | 0.30268 | 0.33551 | 10.84647 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/10/22 | | | Any day expiry | 9.34390 | 9.26720 | 0.82086 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/10/22 | 9.47 | C | Any day expiry | 0.32824 | 0.29266 | 10.83961 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/10/22 | 9.47 | P | Any day expiry | 0.45434 | 0.49546 | 9.05040 | 0.00000 | 0.0000 | 3,000 |
| 08/04/2013 | DAUS 2013/10/22 | 10.07 | C | Any day expiry | 0.17774 | 0.15742 | 11.42838 | 0.00000 | 0.0000 | 6,000 |
| 08/04/2013 | DAUS 2013/10/22 | 10.07 | P | Any day expiry | 0.90384 | 0.96022 | 6.23870 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/10/22 | 9.39 | C | Any day expiry | 0.35741 | 0.31931 | 10.65900 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/10/22 | 9.39 | P | Any day expiry | 0.40351 | 0.44211 | 9.56703 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/10/22 | 9.40 | C | Any day expiry | 0.35362 | 0.31584 | 10.68299 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/10/22 | 9.40 | P | Any day expiry | 0.40972 | 0.44864 | 9.49976 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/10/22 | 9.41 | C | Any day expiry | 0.34988 | 0.31242 | 10.70678 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2013/10/22 | 9.41 | P | Any day expiry | 0.41598 | 0.45522 | 9.43311 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/02/28 | | | Any day expiry | 9.50570 | 9.42730 | 0.82477 | 0.00000 | 0.0000 | 2,500 |
| 08/04/2013 | DAUS 2014/02/28 | 9.11 | C | Any day expiry | 0.70688 | 0.65619 | 7.17046 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/04/2013 | DAUS 2014/02/28 | 9.11 | P | Any day expiry | 0.31118 | 0.33889 | 8.90596 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/02/28 | 9.09 | C | Any day expiry | 0.71743 | 0.66619 | 7.14139 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/02/28 | 9.09 | P | Any day expiry | 0.30173 | 0.32889 | 9.00338 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/02/28 | 9.10 | C | Any day expiry | 0.71213 | 0.66117 | 7.15599 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/02/28 | 9.10 | P | Any day expiry | 0.30643 | 0.33387 | 8.95450 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/03/19 | | | Any day expiry | 9.52970 | 9.45100 | 0.82584 | 0.00000 | 0.0000 | 3,000 |
| 08/04/2013 | DAUS 2014/03/19 | 9.11 | C | Any day expiry | 0.73767 | 0.68650 | 6.93695 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/03/19 | 9.11 | P | Any day expiry | 0.31797 | 0.34550 | 8.65741 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/03/19 | 9.09 | C | Any day expiry | 0.74824 | 0.69654 | 6.91028 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/03/19 | 9.09 | P | Any day expiry | 0.30854 | 0.33554 | 8.74895 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/03/19 | 9.10 | C | Any day expiry | 0.74294 | 0.69150 | 6.92368 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/03/19 | 9.10 | P | Any day expiry | 0.31324 | 0.34050 | 8.70304 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/06/13 | | | Any day expiry | 9.60000 | 9.60000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/06/13 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/06/13 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/06/13 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/06/13 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/06/13 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | DAUS 2014/06/13 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/06/14 | | | Foreign Exchange Future | 7.70330 | 7.68010 | 0.30117 | 0.00000 | 0.0000 | 2,000 |
| 08/04/2013 | NZ\$ / R 2013/06/14 | 7.34 | C | Foreign Exchange Future | 0.37894 | 0.35660 | 5.89446 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/06/14 | 7.34 | P | Foreign Exchange Future | 0.01564 | 0.01650 | 5.52099 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/06/14 | 7.35 | C | Foreign Exchange Future | 0.36997 | 0.34770 | 6.01794 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/06/14 | 7.35 | P | Foreign Exchange Future | 0.01667 | 0.01760 | 5.61459 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/06/14 | 7.36 | C | Foreign Exchange Future | 0.36105 | 0.33886 | 6.14502 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/06/14 | 7.36 | P | Foreign Exchange Future | 0.01775 | 0.01876 | 5.71037 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/09/16 | | | Foreign Exchange Future | 7.75230 | 7.72840 | 0.30830 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/09/16 | 7.59 | C | Foreign Exchange Future | 0.30056 | 0.28311 | 5.80556 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/09/16 | 7.59 | P | Foreign Exchange Future | 0.13826 | 0.14471 | 4.66595 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/09/16 | 7.60 | C | Foreign Exchange Future | 0.29437 | 0.27710 | 5.86645 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/09/16 | 7.60 | P | Foreign Exchange Future | 0.14207 | 0.14870 | 4.66770 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/09/16 | 7.61 | C | Foreign Exchange Future | 0.28824 | 0.27116 | 5.92639 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | NZ\$ / R 2013/09/16 | 7.61 | P | Foreign Exchange Future | 0.14594 | 0.15276 | 4.67129 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/06/14 | | | Foreign Exchange Future | 1.47570 | 1.46300 | 0.86061 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/06/14 | 1.39 | C | Foreign Exchange Future | 0.09117 | 0.07968 | 12.60667 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/06/14 | 1.39 | P | Foreign Exchange Future | 0.00547 | 0.00668 | 22.04226 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/06/14 | 1.40 | C | Foreign Exchange Future | 0.08264 | 0.07150 | 13.48516 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/06/14 | 1.40 | P | Foreign Exchange Future | 0.00694 | 0.00850 | 22.39597 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/06/14 | 1.41 | C | Foreign Exchange Future | 0.07459 | 0.06388 | 14.35339 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/06/14 | 1.41 | P | Foreign Exchange Future | 0.00889 | 0.01088 | 22.43594 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/09/16 | | | Foreign Exchange Future | 1.48830 | 1.47590 | 0.83317 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.05406 | 0.04758 | 11.98152 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.05576 | 0.06168 | 10.62265 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.04995 | 0.04387 | 12.18844 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.06165 | 0.06797 | 10.23659 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|-----------------------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|------------------|
| 08/04/2013 | YUAN/R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.04624 | 0.04051 | 12.39671 | 0.00000 | 0.0000 | 0 |
| 08/04/2013 | YUAN/R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.06794 | 0.07461 | 9.81395 | 0.00000 | 0.0000 | 0 |
| Future Open Interest | | | | | | | | | | 1,006,003 |
| Option Open Interest | | | | | | | | | | 713,250 |
| Total | | | | | | | | | | 1,719,253 |