



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 15/05/2013 to 15/05/2013

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 9.24140 | 9.32070 | 0.85810 | 9.36300 | 9.2829 | 515,746 |
| 15/05/2013 | \$ / R 2013/06/14 | 10.85 | C | Foreign Exchange Future | 0.00019 | 0.00027 | 41.75711 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 10.85 | P | Foreign Exchange Future | 1.60879 | 1.52957 | 4.92414 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 11.00 | C | Foreign Exchange Future | 0.00009 | 0.00013 | 42.79476 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 11.00 | P | Foreign Exchange Future | 1.75869 | 1.67943 | 4.50680 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.89 | C | Foreign Exchange Future | 0.01144 | 0.01527 | 33.47906 | 0.00000 | 0.0000 | 600 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.89 | P | Foreign Exchange Future | 0.66004 | 0.58457 | 11.43434 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 10.00 | C | Foreign Exchange Future | 0.00799 | 0.01049 | 31.26032 | 0.00000 | 0.0000 | 39,000 |
| 15/05/2013 | \$ / R 2013/06/14 | 10.00 | P | Foreign Exchange Future | 0.76659 | 0.68979 | 10.01843 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 10.25 | C | Foreign Exchange Future | 0.00348 | 0.00476 | 36.85724 | 0.00000 | 0.0000 | 88,101 |
| 15/05/2013 | \$ / R 2013/06/14 | 10.25 | P | Foreign Exchange Future | 1.01208 | 0.93406 | 7.70874 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.50 | C | Foreign Exchange Future | 0.04864 | 0.06756 | 38.89541 | 0.00000 | 0.0000 | 8,500 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.50 | P | Foreign Exchange Future | 0.30724 | 0.24686 | 19.65198 | 0.00000 | 0.0000 | 1,000 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.70 | C | Foreign Exchange Future | 0.02207 | 0.03073 | 39.27445 | 0.00000 | 0.0000 | 55,300 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.70 | P | Foreign Exchange Future | 0.48067 | 0.41003 | 14.69496 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.85 | C | Foreign Exchange Future | 0.01308 | 0.01756 | 34.20312 | 0.00000 | 0.0000 | 500 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.85 | P | Foreign Exchange Future | 0.62168 | 0.54686 | 12.03587 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.30 | C | Foreign Exchange Future | 0.10335 | 0.13939 | 34.87484 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.30 | P | Foreign Exchange Future | 0.16195 | 0.11869 | 26.71191 | 0.00000 | 0.0000 | 300 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.35 | C | Foreign Exchange Future | 0.08608 | 0.11724 | 36.19182 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.35 | P | Foreign Exchange Future | 0.19468 | 0.14654 | 24.72960 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.40 | C | Foreign Exchange Future | 0.07141 | 0.09805 | 37.31101 | 0.00000 | 0.0000 | 19,600 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.40 | P | Foreign Exchange Future | 0.23001 | 0.17735 | 22.89405 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.20 | C | Foreign Exchange Future | 0.14934 | 0.19824 | 32.73793 | 0.00000 | 0.0000 | 9,601 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.20 | P | Foreign Exchange Future | 0.10794 | 0.07754 | 28.16975 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.25 | C | Foreign Exchange Future | 0.12346 | 0.16731 | 35.51426 | 0.00000 | 0.0000 | 88,101 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.25 | P | Foreign Exchange Future | 0.13206 | 0.09661 | 26.84484 | 0.00000 | 0.0000 | 1,400 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.28 | C | Foreign Exchange Future | 0.11104 | 0.15019 | 35.26443 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.28 | P | Foreign Exchange Future | 0.14964 | 0.10949 | 26.82800 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.10 | C | Foreign Exchange Future | 0.21029 | 0.26846 | 27.66145 | 0.00000 | 0.0000 | 2,649 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | \$ / R 2013/06/14 | 9.10 | P | Foreign Exchange Future | 0.06889 | 0.04776 | 30.67366 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.15 | C | Foreign Exchange Future | 0.17832 | 0.23202 | 30.11599 | 0.00000 | 0.0000 | 25,000 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.15 | P | Foreign Exchange Future | 0.08692 | 0.06132 | 29.45192 | 0.00000 | 0.0000 | 3,400 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.18 | C | Foreign Exchange Future | 0.16057 | 0.21142 | 31.66983 | 0.00000 | 0.0000 | 6,000 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.18 | P | Foreign Exchange Future | 0.09917 | 0.07072 | 28.68882 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.00 | C | Foreign Exchange Future | 0.28256 | 0.34833 | 23.27619 | 0.00000 | 0.0000 | 27,750 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.00 | P | Foreign Exchange Future | 0.04116 | 0.02763 | 32.87720 | 0.00000 | 0.0000 | 42,550 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.03 | C | Foreign Exchange Future | 0.25979 | 0.32348 | 24.51779 | 0.00000 | 0.0000 | 1,000 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.03 | P | Foreign Exchange Future | 0.04839 | 0.03278 | 32.25449 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.04 | C | Foreign Exchange Future | 0.25239 | 0.31536 | 24.94548 | 0.00000 | 0.0000 | 14,000 |
| 15/05/2013 | \$ / R 2013/06/14 | 9.04 | P | Foreign Exchange Future | 0.05099 | 0.03466 | 32.04033 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.49075 | 0.56711 | 15.56037 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00935 | 0.00641 | 31.40786 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.80 | C | Foreign Exchange Future | 0.45320 | 0.52878 | 16.67701 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.80 | P | Foreign Exchange Future | 0.01180 | 0.00808 | 31.53844 | 0.00000 | 0.0000 | 1,000 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.85 | C | Foreign Exchange Future | 0.40799 | 0.48142 | 17.99864 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.85 | P | Foreign Exchange Future | 0.01659 | 0.01072 | 35.36230 | 0.00000 | 0.0000 | 6,000 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.70 | C | Foreign Exchange Future | 0.54795 | 0.62522 | 14.10015 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.70 | P | Foreign Exchange Future | 0.00655 | 0.00452 | 31.08751 | 0.00000 | 0.0000 | 45,201 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.50971 | 0.58641 | 15.04685 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00831 | 0.00571 | 31.31803 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.50022 | 0.57675 | 15.30012 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00882 | 0.00605 | 31.36297 | 0.00000 | 0.0000 | 500 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.50 | C | Foreign Exchange Future | 0.74330 | 0.82205 | 10.59428 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.50 | P | Foreign Exchange Future | 0.00190 | 0.00135 | 29.05142 | 0.00000 | 0.0000 | 1,000 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.60 | C | Foreign Exchange Future | 0.64496 | 0.72319 | 12.12815 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.60 | P | Foreign Exchange Future | 0.00356 | 0.00249 | 30.24920 | 0.00000 | 0.0000 | 11,000 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.68 | C | Foreign Exchange Future | 0.56721 | 0.64471 | 13.66352 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 8.68 | P | Foreign Exchange Future | 0.00581 | 0.00401 | 30.95201 | 0.00000 | 0.0000 | 145 |
| 15/05/2013 | \$ / R 2013/06/14 | 7.20 | C | Foreign Exchange Future | 2.04140 | 2.12070 | 3.88459 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/06/14 | 7.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 4.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | | | Foreign Exchange Future | 9.35600 | 9.43660 | 0.86148 | 9.47000 | 9.3958 | 65,681 |
| 15/05/2013 | \$ / R 2013/09/16 | 10.20 | C | Foreign Exchange Future | 0.08443 | 0.09613 | 13.86337 | 0.00000 | 0.0000 | 500 |
| 15/05/2013 | \$ / R 2013/09/16 | 10.20 | P | Foreign Exchange Future | 0.92843 | 0.85953 | 7.42070 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 10.32 | C | Foreign Exchange Future | 0.07218 | 0.08192 | 13.49232 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | \$ / R 2013/09/16 | 10.32 | P | Foreign Exchange Future | 1.03618 | 0.96532 | 6.83871 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 11.00 | C | Foreign Exchange Future | 0.03340 | 0.03716 | 11.26502 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 11.00 | P | Foreign Exchange Future | 1.67740 | 1.60056 | 4.58078 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.16863 | 100.00000 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.80 | P | Foreign Exchange Future | 0.00000 | 0.53203 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.13683 | 0.15652 | 14.39215 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.63083 | 0.56992 | 9.65527 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.90 | C | Foreign Exchange Future | 0.12746 | 0.14576 | 14.35487 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.90 | P | Foreign Exchange Future | 0.67146 | 0.60916 | 9.27871 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.64 | C | Foreign Exchange Future | 0.18665 | 0.21403 | 14.66833 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | \$ / R 2013/09/16 | 9.64 | P | Foreign Exchange Future | 0.47065 | 0.41743 | 11.30793 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.65 | C | Foreign Exchange Future | 0.18388 | 0.21087 | 14.67853 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.65 | P | Foreign Exchange Future | 0.47788 | 0.42427 | 11.21811 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.66 | C | Foreign Exchange Future | 0.18115 | 0.20776 | 14.69034 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.66 | P | Foreign Exchange Future | 0.48515 | 0.43116 | 11.12840 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.31099 | 0.35551 | 14.31419 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.25499 | 0.21891 | 14.15072 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.35 | C | Foreign Exchange Future | 0.28741 | 0.32941 | 14.61227 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.35 | P | Foreign Exchange Future | 0.28141 | 0.24281 | 13.71782 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.40 | C | Foreign Exchange Future | 0.26697 | 0.30473 | 14.14321 | 0.00000 | 0.0000 | 340 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.40 | P | Foreign Exchange Future | 0.31097 | 0.26813 | 13.77680 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.69978 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.06318 | 100.00000 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.00 | C | Foreign Exchange Future | 0.48324 | 0.54246 | 12.25600 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.00 | P | Foreign Exchange Future | 0.12724 | 0.10586 | 16.79910 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.20 | C | Foreign Exchange Future | 0.36250 | 0.41207 | 13.67274 | 0.00000 | 0.0000 | 12,000 |
| 15/05/2013 | \$ / R 2013/09/16 | 9.20 | P | Foreign Exchange Future | 0.20650 | 0.17547 | 15.02916 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 0.88899 | 0.96415 | 8.45408 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.03299 | 0.02755 | 16.50157 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 8.70 | C | Foreign Exchange Future | 0.71383 | 0.78508 | 9.98185 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 8.70 | P | Foreign Exchange Future | 0.05783 | 0.04848 | 16.16268 | 0.00000 | 0.0000 | 12,000 |
| 15/05/2013 | \$ / R 2013/09/16 | 8.75 | C | Foreign Exchange Future | 0.67201 | 0.74203 | 10.41843 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 8.75 | P | Foreign Exchange Future | 0.06601 | 0.05543 | 16.03703 | 0.00000 | 0.0000 | 500 |
| 15/05/2013 | \$ / R 2013/09/16 | 7.30 | C | Foreign Exchange Future | 2.05712 | 2.13760 | 3.91190 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/09/16 | 7.30 | P | Foreign Exchange Future | 0.00112 | 0.00100 | 11.32747 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 9.46170 | 9.54340 | 0.86348 | 9.56380 | 9.5067 | 20,979 |
| 15/05/2013 | \$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.17655 | 0.19347 | 9.58821 | 0.00000 | 0.0000 | 400 |
| 15/05/2013 | \$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 1.01485 | 0.95007 | 6.38249 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 11.00 | C | Foreign Exchange Future | 0.09788 | 0.10642 | 8.72744 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | \$ / R 2013/12/13 | 11.00 | P | Foreign Exchange Future | 1.63618 | 1.56302 | 4.47126 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.31422 | 0.34571 | 10.02280 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.55252 | 0.50231 | 9.08677 | 0.00000 | 0.0000 | 400 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.80 | C | Foreign Exchange Future | 0.28418 | 0.31278 | 10.06392 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.80 | P | Foreign Exchange Future | 0.62248 | 0.56938 | 8.53055 | 0.00000 | 0.0000 | 400 |
| 15/05/2013 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.18143 | 0.19888 | 9.61662 | 0.00000 | 0.0000 | 750 |
| 15/05/2013 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 0.98973 | 0.92548 | 6.49187 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 0.62373 | 0.68159 | 9.27614 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.18993 | 0.16609 | 12.55320 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.20 | C | Foreign Exchange Future | 0.52480 | 0.57489 | 9.54598 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.20 | P | Foreign Exchange Future | 0.26309 | 0.23149 | 12.01209 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.31740 | 0.34920 | 10.01774 | 0.00000 | 0.0000 | 750 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.54570 | 0.49580 | 9.14476 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 0.69147 | 0.75412 | 9.05999 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.15767 | 0.13862 | 12.08374 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 0.65630 | 0.71740 | 9.30910 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.17250 | 0.15190 | 11.94408 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.64107 | 0.70146 | 9.41985 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.17937 | 0.15806 | 11.88187 | 0.00000 | 0.0000 | 750 |
| 15/05/2013 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.48813 | 1.56709 | 5.30619 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.02643 | 0.02369 | 10.35698 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 0.82404 | 0.89169 | 8.20892 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.11234 | 0.09829 | 12.51066 | 0.00000 | 0.0000 | 750 |
| 15/05/2013 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 0.71151 | 0.77499 | 8.92254 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.14981 | 0.13159 | 12.15901 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 7.40 | C | Foreign Exchange Future | 2.06964 | 2.15054 | 3.90873 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2013/12/13 | 7.40 | P | Foreign Exchange Future | 0.00794 | 0.00714 | 10.11560 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 9.57350 | 9.65640 | 0.86593 | 0.00000 | 0.0000 | 1,504 |
| 15/05/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.15962 | 0.17019 | 6.62395 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 1.83612 | 1.76379 | 3.93913 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 0.49483 | 0.53197 | 7.50484 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.53133 | 0.48557 | 8.61294 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.25725 | 0.27580 | 7.21156 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 1.18375 | 1.11940 | 5.43597 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.18553 | 0.19829 | 6.87802 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 1.61203 | 1.54189 | 4.35099 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 0.65705 | 0.70444 | 7.21108 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.33355 | 0.29804 | 10.64873 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 0.50257 | 0.54038 | 7.52368 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.51907 | 0.47398 | 8.68650 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 0.49869 | 0.53616 | 7.51373 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.52519 | 0.47976 | 8.65030 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 1.90118 | 1.98129 | 4.21397 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.02768 | 0.02489 | 10.06229 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 1.43731 | 1.51416 | 5.34712 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.06381 | 0.05776 | 9.47389 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.01340 | 1.07946 | 6.51932 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.13990 | 0.12306 | 12.03284 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 9.65950 | 9.74540 | 0.88928 | 0.00000 | 0.0000 | 3,230 |
| 15/05/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 0.62603 | 0.66616 | 6.41110 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.57653 | 0.53076 | 7.93802 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 0.63414 | 0.67475 | 6.40388 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.56464 | 0.51935 | 8.02106 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 0.63007 | 0.67044 | 6.40720 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.57057 | 0.52504 | 7.97975 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.75170 | 9.83640 | 0.86857 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.43139 | 1.49745 | 4.61492 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.22969 | 0.21105 | 8.11630 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.82341 | 0.86443 | 4.98105 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.67171 | 0.62803 | 6.50355 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.87480 | 1.94912 | 3.96408 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.12310 | 0.11272 | 8.43281 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.50821 | 1.57598 | 4.49383 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.20651 | 0.18958 | 8.19517 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.46957 | 1.53650 | 4.55406 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.21787 | 0.20010 | 8.15825 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 10.63450 | 10.70510 | 0.66388 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.89683 | 1.94500 | 2.53927 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.41233 | 0.38990 | 5.44089 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.86454 | 1.91214 | 2.55276 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.43004 | 0.40704 | 5.34894 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.83270 | 1.87973 | 2.56611 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.44820 | 0.42463 | 5.25904 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 9.24140 | 9.32070 | 0.85810 | 9.35500 | 9.3080 | 875 |
| 15/05/2013 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.50971 | 0.58641 | 15.04685 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00831 | 0.00571 | 31.31790 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.50022 | 0.57675 | 15.30011 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00882 | 0.00605 | 31.36343 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.49075 | 0.56711 | 15.56037 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00935 | 0.00641 | 31.40771 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/09/16 | | | Foreign Exchange Future | 9.35600 | 9.43660 | 0.86148 | 0.00000 | 0.0000 | 10 |
| 15/05/2013 | \$ / R MAXI 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.56005 | 0.62597 | 11.77090 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.09405 | 0.07937 | 15.60528 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.55237 | 0.61796 | 11.87516 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.09637 | 0.08136 | 15.57060 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.54519 | 0.61000 | 11.88661 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.09919 | 0.08340 | 15.92419 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/12/13 | | | Foreign Exchange Future | 9.46170 | 9.54340 | 0.86348 | 0.00000 | 0.0000 | 5 |
| 15/05/2013 | \$ / R MAXI 2013/12/13 | 9.49 | C | Foreign Exchange Future | 0.38858 | 0.42701 | 9.89204 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/12/13 | 9.49 | P | Foreign Exchange Future | 0.41688 | 0.37361 | 10.37766 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.38466 | 0.42255 | 9.85135 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.42296 | 0.37915 | 10.35695 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/12/13 | 9.51 | C | Foreign Exchange Future | 0.38078 | 0.41834 | 9.86309 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | \$ / R MAXI 2013/12/13 | 9.51 | P | Foreign Exchange Future | 0.42908 | 0.38494 | 10.28772 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | | | Foreign Exchange Future | 14.09050 | 14.18480 | 0.66925 | 14.20940 | 14.1750 | 18,177 |
| 15/05/2013 | £ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 2.09052 | 2.18511 | 4.52513 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.00002 | 0.00031 | 1926.45161 | 0.00000 | 0.0000 | 699 |
| 15/05/2013 | £ / R 2013/06/14 | 13.00 | C | Foreign Exchange Future | 1.09709 | 1.19016 | 8.48327 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 13.00 | P | Foreign Exchange Future | 0.00659 | 0.00536 | 18.68843 | 0.00000 | 0.0000 | 699 |
| 15/05/2013 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 0.37140 | 0.44769 | 20.54129 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.07090 | 0.05289 | 25.40198 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 15.30 | C | Foreign Exchange Future | 0.00685 | 0.00839 | 22.49018 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | £ / R 2013/06/14 | 15.30 | P | Foreign Exchange Future | 1.21635 | 1.12359 | 7.62604 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 14.40 | C | Foreign Exchange Future | 0.07117 | 0.09442 | 32.67038 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 14.40 | P | Foreign Exchange Future | 0.38067 | 0.30962 | 18.66390 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 14.65 | C | Foreign Exchange Future | 0.03263 | 0.04149 | 27.16896 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | £ / R 2013/06/14 | 14.65 | P | Foreign Exchange Future | 0.59213 | 0.50669 | 14.42872 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | £ / R 2013/06/14 | 14.80 | C | Foreign Exchange Future | 0.02010 | 0.02422 | 20.51781 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | £ / R 2013/06/14 | 14.80 | P | Foreign Exchange Future | 0.72960 | 0.63942 | 12.35981 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 0.36371 | 0.43939 | 20.80734 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.07321 | 0.05459 | 25.43735 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 0.35608 | 0.43113 | 21.07773 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.07558 | 0.05633 | 25.46634 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 14.34 | C | Foreign Exchange Future | 0.08516 | 0.11321 | 32.93624 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/06/14 | 14.34 | P | Foreign Exchange Future | 0.33466 | 0.26841 | 19.79661 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/09/16 | | | Foreign Exchange Future | 14.25730 | 14.35310 | 0.67194 | 0.00000 | 0.0000 | 3,245 |
| 15/05/2013 | £ / R 2013/09/16 | 14.76 | C | Foreign Exchange Future | 0.22119 | 0.25017 | 13.09958 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/09/16 | 14.76 | P | Foreign Exchange Future | 0.72389 | 0.65707 | 9.23125 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/09/16 | 14.74 | C | Foreign Exchange Future | 0.22631 | 0.25603 | 13.13194 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/09/16 | 14.74 | P | Foreign Exchange Future | 0.70901 | 0.64293 | 9.32010 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/09/16 | 14.75 | C | Foreign Exchange Future | 0.22374 | 0.25309 | 13.11696 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/09/16 | 14.75 | P | Foreign Exchange Future | 0.71644 | 0.64999 | 9.27539 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/12/13 | | | Foreign Exchange Future | 14.41310 | 14.51030 | 0.67439 | 14.50000 | 14.5000 | 1,710 |
| 15/05/2013 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 0.36583 | 0.40310 | 10.18978 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.86273 | 0.80280 | 6.94578 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 0.37154 | 0.40950 | 10.21577 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.84844 | 0.78920 | 6.98269 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 0.36867 | 0.40629 | 10.20243 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.85557 | 0.79599 | 6.96450 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 14.57900 | 14.67770 | 0.67700 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 0.80239 | 0.87230 | 8.71206 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.53339 | 0.50460 | 5.39842 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 0.81239 | 0.88283 | 8.67138 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.52339 | 0.49513 | 5.39851 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 0.80737 | 0.87755 | 8.69180 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.52837 | 0.49985 | 5.39856 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/06/14 | | | Foreign Exchange Future | 0.09060 | 0.09110 | 0.55188 | 0.09116 | 0.0912 | 16,578 |
| 15/05/2013 | ¥ / R 2013/06/14 | 0.09 | C | Foreign Exchange Future | 0.00199 | 0.00219 | 9.91774 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/06/14 | 0.09 | P | Foreign Exchange Future | 0.00139 | 0.00109 | 21.70753 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/06/14 | 0.10 | C | Foreign Exchange Future | 0.00007 | 0.00006 | 6.14097 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/06/14 | 0.10 | P | Foreign Exchange Future | 0.00947 | 0.00896 | 5.32494 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/06/14 | 0.11 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11.19910 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/06/14 | 0.11 | P | Foreign Exchange Future | 0.01940 | 0.01890 | 2.57850 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/09/16 | | | Foreign Exchange Future | 0.09180 | 0.09230 | 0.54466 | 0.09216 | 0.0922 | 482 |
| 15/05/2013 | ¥ / R 2013/09/16 | 0.09 | C | Foreign Exchange Future | 0.00490 | 0.00522 | 6.47424 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/09/16 | 0.09 | P | Foreign Exchange Future | 0.00310 | 0.00292 | 5.87923 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/09/16 | 0.10 | C | Foreign Exchange Future | 0.00154 | 0.00167 | 8.45954 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/09/16 | 0.10 | P | Foreign Exchange Future | 0.00974 | 0.00937 | 3.79589 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/09/16 | 0.11 | C | Foreign Exchange Future | 0.00046 | 0.00050 | 9.42467 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | ¥ / R 2013/09/16 | 0.11 | P | Foreign Exchange Future | 0.01866 | 0.01820 | 2.44764 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | | | Foreign Exchange Future | 11.99460 | 11.98860 | 0.05002 | 12.00700 | 11.9890 | 72,588 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | € / R 2013/06/14 | 12.50 | C | Foreign Exchange Future | 0.02773 | 0.02819 | 1.66094 | 0.00000 | 0.0000 | 600 |
| 15/05/2013 | € / R 2013/06/14 | 12.50 | P | Foreign Exchange Future | 0.53313 | 0.53959 | 1.21182 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 12.63 | C | Foreign Exchange Future | 0.01676 | 0.01710 | 2.01818 | 0.00000 | 0.0000 | 17,000 |
| 15/05/2013 | € / R 2013/06/14 | 12.63 | P | Foreign Exchange Future | 0.65216 | 0.65850 | 0.97189 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 12.75 | C | Foreign Exchange Future | 0.01081 | 0.01112 | 2.79173 | 0.00000 | 0.0000 | 17,000 |
| 15/05/2013 | € / R 2013/06/14 | 12.75 | P | Foreign Exchange Future | 0.76621 | 0.77252 | 0.82247 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 11.80 | C | Foreign Exchange Future | 0.27157 | 0.27021 | 0.49818 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 11.80 | P | Foreign Exchange Future | 0.07697 | 0.08161 | 6.03785 | 0.00000 | 0.0000 | 600 |
| 15/05/2013 | € / R 2013/06/14 | 12.10 | C | Foreign Exchange Future | 0.11458 | 0.11513 | 0.47537 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 12.10 | P | Foreign Exchange Future | 0.21998 | 0.22653 | 2.97509 | 0.00000 | 0.0000 | 8,500 |
| 15/05/2013 | € / R 2013/06/14 | 12.20 | C | Foreign Exchange Future | 0.08259 | 0.08326 | 0.80724 | 0.00000 | 0.0000 | 34,000 |
| 15/05/2013 | € / R 2013/06/14 | 12.20 | P | Foreign Exchange Future | 0.28799 | 0.29466 | 2.31490 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 0.74005 | 0.73471 | 0.72196 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.00545 | 0.00611 | 12.05312 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 11.40 | C | Foreign Exchange Future | 0.60349 | 0.59871 | 0.79125 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 11.40 | P | Foreign Exchange Future | 0.00889 | 0.01011 | 13.77887 | 0.00000 | 0.0000 | 28,800 |
| 15/05/2013 | € / R 2013/06/14 | 11.70 | C | Foreign Exchange Future | 0.34388 | 0.34157 | 0.67183 | 0.00000 | 0.0000 | 17,000 |
| 15/05/2013 | € / R 2013/06/14 | 11.70 | P | Foreign Exchange Future | 0.04928 | 0.05297 | 7.48714 | 0.00000 | 0.0000 | 8,500 |
| 15/05/2013 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 0.75970 | 0.75430 | 0.71093 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.00510 | 0.00570 | 11.75420 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.74987 | 0.74450 | 0.71644 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.00527 | 0.00590 | 11.90688 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | | | Foreign Exchange Future | 12.15120 | 12.14600 | 0.04279 | 0.00000 | 0.0000 | 20,556 |
| 15/05/2013 | € / R 2013/09/16 | 12.85 | C | Foreign Exchange Future | 0.14303 | 0.14417 | 0.79750 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | € / R 2013/09/16 | 12.85 | P | Foreign Exchange Future | 0.84183 | 0.84817 | 0.75320 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 12.10 | C | Foreign Exchange Future | 0.37598 | 0.37825 | 0.60463 | 0.00000 | 0.0000 | 500 |
| 15/05/2013 | € / R 2013/09/16 | 12.10 | P | Foreign Exchange Future | 0.32478 | 0.33225 | 2.30103 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 12.25 | C | Foreign Exchange Future | 0.31113 | 0.31337 | 0.71963 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 12.25 | P | Foreign Exchange Future | 0.40993 | 0.41737 | 1.81469 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | € / R 2013/09/16 | 12.35 | C | Foreign Exchange Future | 0.27407 | 0.27619 | 0.77408 | 0.00000 | 0.0000 | 200 |
| 15/05/2013 | € / R 2013/09/16 | 12.35 | P | Foreign Exchange Future | 0.47287 | 0.48019 | 1.54832 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 12.00 | C | Foreign Exchange Future | 0.42644 | 0.42861 | 0.50818 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 12.00 | P | Foreign Exchange Future | 0.27524 | 0.28261 | 2.67661 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 12.01 | C | Foreign Exchange Future | 0.42118 | 0.42337 | 0.51813 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 12.01 | P | Foreign Exchange Future | 0.27998 | 0.28737 | 2.63668 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 12.05 | C | Foreign Exchange Future | 0.40063 | 0.40286 | 0.55658 | 0.00000 | 0.0000 | 400 |
| 15/05/2013 | € / R 2013/09/16 | 12.05 | P | Foreign Exchange Future | 0.29943 | 0.30686 | 2.48134 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 11.50 | C | Foreign Exchange Future | 0.75001 | 0.75051 | 0.06700 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 11.50 | P | Foreign Exchange Future | 0.09881 | 0.10451 | 5.77135 | 0.00000 | 0.0000 | 400 |
| 15/05/2013 | € / R 2013/09/16 | 11.55 | C | Foreign Exchange Future | 0.71178 | 0.71247 | 0.09672 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 11.55 | P | Foreign Exchange Future | 0.11058 | 0.11647 | 5.32492 | 0.00000 | 0.0000 | 500 |
| 15/05/2013 | € / R 2013/09/16 | 11.99 | C | Foreign Exchange Future | 0.43175 | 0.43390 | 0.49821 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/09/16 | 11.99 | P | Foreign Exchange Future | 0.27055 | 0.27790 | 2.71710 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/12/13 | | | Foreign Exchange Future | 12.29640 | 12.29240 | 0.03253 | 12.33000 | 12.3300 | 665 |
| 15/05/2013 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 1.19417 | 1.19453 | 0.02990 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.09777 | 0.10213 | 4.45640 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 1.00148 | 1.00273 | 0.12498 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.14808 | 0.15333 | 3.54648 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 0.96383 | 0.96525 | 0.14782 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.16043 | 0.16585 | 3.38135 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 0.92691 | 0.92850 | 0.17178 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.17351 | 0.17910 | 3.22301 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 12.45220 | 12.44930 | 0.02329 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 0.60465 | 0.60731 | 0.43969 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.66245 | 0.66801 | 0.83909 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 0.61275 | 0.61539 | 0.43233 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.65055 | 0.65609 | 0.85299 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.60869 | 0.61134 | 0.43563 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.65649 | 0.66204 | 0.84565 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 9.14630 | 9.20190 | 0.60790 | 0.00000 | 0.0000 | 15,385 |
| 15/05/2013 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.40002 | 0.45198 | 12.98881 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.01372 | 0.01008 | 26.53396 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.41891 | 0.47111 | 12.46295 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.01261 | 0.00921 | 26.90617 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.40945 | 0.46156 | 12.72640 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.01315 | 0.00966 | 26.54750 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.19720 | 9.25050 | 0.57952 | 0.00000 | 0.0000 | 6,962 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 10.30 | C | Foreign Exchange Future | 0.02933 | 0.03215 | 9.63070 | 0.00000 | 0.0000 | 201 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 10.30 | P | Foreign Exchange Future | 1.13213 | 1.08165 | 4.45846 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.38537 | 0.42599 | 10.54049 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.08817 | 0.07549 | 14.38061 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.37790 | 0.41822 | 10.66920 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.09070 | 0.07772 | 14.31265 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.15121 | 0.17103 | 13.11034 | 0.00000 | 0.0000 | 201 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.25401 | 0.22053 | 13.17922 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 0.73769 | 0.78658 | 6.62701 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.04049 | 0.03608 | 10.89753 | 0.00000 | 0.0000 | 201 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 0.46320 | 0.50661 | 9.37192 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.06600 | 0.05611 | 14.98388 | 0.00000 | 0.0000 | 201 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.39291 | 0.43383 | 10.41431 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.08571 | 0.07332 | 14.44640 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.24790 | 9.30080 | 0.57202 | 9.33510 | 9.3351 | 2,124 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.04763 | 0.04944 | 3.80019 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 1.39973 | 1.34864 | 3.64999 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.19455 | 0.21104 | 8.47264 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.42665 | 0.39024 | 8.53531 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.16191 | 0.17492 | 8.03666 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.51401 | 0.47412 | 7.76023 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.06020 | 100.00000 | 0.00000 | 0.0000 | 201 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.00000 | 1.05940 | 100.00000 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | AU\$ / R 2013/12/13 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.27863 | 100.00000 | 0.00000 | 0.0000 | 201 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 9.30 | P | Foreign Exchange Future | 0.00000 | 0.27783 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.20061 | 0.21771 | 8.52820 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.41270 | 0.37691 | 8.67254 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.19756 | 0.21435 | 8.50173 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.41966 | 0.38355 | 8.60330 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 8.30 | C | Foreign Exchange Future | 0.00000 | 1.05489 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 8.30 | P | Foreign Exchange Future | 0.00000 | 0.05409 | 100.00000 | 0.00000 | 0.0000 | 201 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 8.60 | C | Foreign Exchange Future | 0.72451 | 0.77216 | 6.57680 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2013/12/13 | 8.60 | P | Foreign Exchange Future | 0.07661 | 0.07136 | 6.85341 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.30070 | 9.35330 | 0.56555 | 0.00000 | 0.0000 | 2,140 |
| 15/05/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.28019 | 0.29929 | 6.81611 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.48949 | 0.45599 | 6.84424 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.28674 | 0.30635 | 6.84005 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.47604 | 0.44305 | 6.92954 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.28344 | 0.30280 | 6.82841 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.48274 | 0.44950 | 6.88678 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 9.87080 | 9.90900 | 0.38700 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.71402 | 2.75401 | 1.47344 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.09322 | 0.09501 | 1.91959 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.66570 | 2.70575 | 1.50228 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.09490 | 0.09675 | 1.94543 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.61741 | 2.65752 | 1.53240 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.09661 | 0.09852 | 1.97610 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/06/14 | | | Foreign Exchange Future | 9.09300 | 9.15280 | 0.65765 | 0.00000 | 0.0000 | 49 |
| 15/05/2013 | CAD/ R 2013/06/14 | 8.94 | C | Foreign Exchange Future | 0.20288 | 0.24787 | 22.17924 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/06/14 | 8.94 | P | Foreign Exchange Future | 0.04988 | 0.03507 | 29.67925 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/06/14 | 8.95 | C | Foreign Exchange Future | 0.19566 | 0.23997 | 22.64475 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/06/14 | 8.95 | P | Foreign Exchange Future | 0.05266 | 0.03717 | 29.42185 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/06/14 | 8.96 | C | Foreign Exchange Future | 0.18856 | 0.23216 | 23.12033 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/06/14 | 8.96 | P | Foreign Exchange Future | 0.05556 | 0.03936 | 29.16335 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/09/16 | | | Foreign Exchange Future | 9.18440 | 9.24510 | 0.66090 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/09/16 | 9.09 | C | Foreign Exchange Future | 0.28048 | 0.31734 | 13.14026 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/09/16 | 9.09 | P | Foreign Exchange Future | 0.18608 | 0.16224 | 12.81396 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/09/16 | 9.10 | C | Foreign Exchange Future | 0.27492 | 0.31134 | 13.24764 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/09/16 | 9.10 | P | Foreign Exchange Future | 0.19052 | 0.16624 | 12.74448 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/09/16 | 9.11 | C | Foreign Exchange Future | 0.26942 | 0.30540 | 13.35609 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CAD/ R 2013/09/16 | 9.11 | P | Foreign Exchange Future | 0.19502 | 0.17030 | 12.67366 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CF CANDO CACV 2013/06/14 | | | Can-Do Future | 0.23270 | 0.27360 | 17.57628 | 0.00000 | 0.0000 | 5,000 |
| 15/05/2013 | CF CANDO CACZ 2013/06/14 | | | Can-Do Future | 103.96620 | 137.05400 | 31.82554 | 0.00000 | 0.0000 | 5,000 |
| 15/05/2013 | CF CANDO CADC 2013/06/14 | | | Can-Do Future | 4.44880 | 6.53090 | 46.80138 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CF CANDO CADE 2013/06/14 | | | Can-Do Future | (6,956.28120) | (6,327.02930) | 9.04581 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | CF CANDO CADF 2013/06/14 | | | Can-Do Future | (7,831.90070) | (7,898.03610) | 0.84444 | 0.00000 | 0.0000 | 100 |
| 15/05/2013 | CF CANDO CADG 2013/06/14 | | | Can-Do Future | 4.44880 | 6.53090 | 46.80138 | 0.00000 | 0.0000 | 2,500 |
| 15/05/2013 | CF CANDO CADH 2013/06/14 | | | Can-Do Future | 203.68530 | 149.96230 | 26.37549 | 0.00000 | 0.0000 | 25,000 |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | CF CANDO CADM 2013/06/14 | | | Can-Do Future | 188.65780 | 235.85440 | 25.01704 | 0.00000 | 0.0000 | 2,500 |
| 15/05/2013 | CF CANDO CADO 2013/05/21 | | | Can-Do Future | 33.12160 | 11.98700 | 63.80912 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/06/14 | | | Foreign Exchange Future | 9.65370 | 9.63520 | 0.19164 | 0.00000 | 0.0000 | 50 |
| 15/05/2013 | CHF / R 2013/06/14 | 9.54 | C | Foreign Exchange Future | 0.19418 | 0.18505 | 4.70019 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/06/14 | 9.54 | P | Foreign Exchange Future | 0.08048 | 0.08985 | 11.64625 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/06/14 | 9.55 | C | Foreign Exchange Future | 0.18788 | 0.17909 | 4.67862 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/06/14 | 9.55 | P | Foreign Exchange Future | 0.08418 | 0.09389 | 11.53412 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/06/14 | 9.56 | C | Foreign Exchange Future | 0.18170 | 0.17325 | 4.65113 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/06/14 | 9.56 | P | Foreign Exchange Future | 0.08800 | 0.09805 | 11.41920 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/09/16 | | | Foreign Exchange Future | 9.78380 | 9.76550 | 0.18704 | 0.00000 | 0.0000 | 50 |
| 15/05/2013 | CHF / R 2013/09/16 | 9.84 | C | Foreign Exchange Future | 0.26992 | 0.26657 | 1.23857 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/09/16 | 9.84 | P | Foreign Exchange Future | 0.32612 | 0.34107 | 4.58636 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.26596 | 0.26264 | 1.24753 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.33216 | 0.34714 | 4.51054 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/09/16 | 9.86 | C | Foreign Exchange Future | 0.26205 | 0.25876 | 1.25700 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CHF / R 2013/09/16 | 9.86 | P | Foreign Exchange Future | 0.33825 | 0.35326 | 4.43632 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/06/14 | | | Foreign Exchange Future | 1.50280 | 1.51420 | 0.75858 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/06/14 | 1.49 | C | Foreign Exchange Future | 0.02643 | 0.03419 | 29.33994 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/06/14 | 1.49 | P | Foreign Exchange Future | 0.01363 | 0.00999 | 26.74042 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/06/14 | 1.50 | C | Foreign Exchange Future | 0.02083 | 0.02767 | 32.84127 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/06/14 | 1.50 | P | Foreign Exchange Future | 0.01803 | 0.01347 | 25.29780 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/06/14 | 1.51 | C | Foreign Exchange Future | 0.01644 | 0.02231 | 35.75141 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/06/14 | 1.51 | P | Foreign Exchange Future | 0.02364 | 0.01811 | 23.36714 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/09/16 | | | Foreign Exchange Future | 1.51450 | 1.52590 | 0.75272 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.05741 | 0.06446 | 12.28399 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.03291 | 0.02856 | 13.21049 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.05204 | 0.05862 | 12.63933 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.03754 | 0.03272 | 12.84530 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.04737 | 0.05351 | 12.95991 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | CNH / R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.04287 | 0.03761 | 12.27300 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAEU 2013/11/21 | | | Any day expiry | 12.07570 | 12.07570 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAEU 2013/11/21 | 11.89 | C | Any day expiry | 0.54937 | 0.54821 | 0.21186 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAEU 2013/11/21 | 11.89 | P | Any day expiry | 0.36367 | 0.36251 | 0.32004 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAEU 2013/11/21 | 11.90 | C | Any day expiry | 0.54429 | 0.54312 | 0.21443 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAEU 2013/11/21 | 11.90 | P | Any day expiry | 0.36859 | 0.36742 | 0.31664 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAEU 2013/11/21 | 11.91 | C | Any day expiry | 0.53925 | 0.53808 | 0.21701 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAEU 2013/11/21 | 11.91 | P | Any day expiry | 0.37355 | 0.37238 | 0.31327 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DANZ 2013/05/15 | | | Any day expiry | 7.57350 | 7.62590 | 0.69189 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DANZ 2013/05/15 | 7.53 | C | Any day expiry | 0.05050 | 0.09590 | 89.90964 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DANZ 2013/05/15 | 7.53 | P | Any day expiry | 0.00700 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DANZ 2013/05/15 | 7.54 | C | Any day expiry | 0.04236 | 0.08590 | 102.77033 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DANZ 2013/05/15 | 7.54 | P | Any day expiry | 0.00886 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DANZ 2013/05/15 | 7.55 | C | Any day expiry | 0.03471 | 0.07590 | 118.67212 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DANZ 2013/05/15 | 7.55 | P | Any day expiry | 0.01121 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DANZ 2013/05/15 | 7.56 | C | Any day expiry | 0.02887 | 0.06590 | 128.23776 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | DANZ 2013/05/15 | 7.56 | P | Any day expiry | 0.01537 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DANZ 2013/05/15 | 7.62 | C | Any day expiry | 0.00820 | 0.00590 | 28.07772 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DANZ 2013/05/15 | 7.62 | P | Any day expiry | 0.05470 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/16 | | | Any day expiry | 9.20630 | 9.28670 | 0.87332 | 0.00000 | 0.0000 | 25,000 |
| 15/05/2013 | DAUS 2013/05/16 | 9.00 | C | Any day expiry | 0.20743 | 0.28679 | 38.25879 | 0.00000 | 0.0000 | 25,000 |
| 15/05/2013 | DAUS 2013/05/16 | 9.00 | P | Any day expiry | 0.00113 | 0.00009 | 92.35205 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/16 | 9.01 | C | Any day expiry | 0.19766 | 0.27681 | 40.04422 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/16 | 9.01 | P | Any day expiry | 0.00136 | 0.00011 | 92.24640 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/16 | 8.99 | C | Any day expiry | 0.21724 | 0.29677 | 36.61198 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/16 | 8.99 | P | Any day expiry | 0.00094 | 0.00007 | 92.43832 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/17 | | | Any day expiry | 9.20620 | 9.28670 | 0.87441 | 0.00000 | 0.0000 | 100,000 |
| 15/05/2013 | DAUS 2013/05/17 | 9.00 | C | Any day expiry | 0.20946 | 0.28709 | 37.06331 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/17 | 9.00 | P | Any day expiry | 0.00326 | 0.00039 | 88.12742 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/17 | 9.01 | C | Any day expiry | 0.19992 | 0.27716 | 38.63665 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/17 | 9.01 | P | Any day expiry | 0.00372 | 0.00046 | 87.58704 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/17 | 9.09 | C | Any day expiry | 0.12678 | 0.19857 | 56.63064 | 0.00000 | 0.0000 | 100,000 |
| 15/05/2013 | DAUS 2013/05/17 | 9.09 | P | Any day expiry | 0.01058 | 0.00187 | 82.33097 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/17 | 8.99 | C | Any day expiry | 0.21905 | 0.29702 | 35.59739 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/17 | 8.99 | P | Any day expiry | 0.00285 | 0.00032 | 88.64155 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/20 | | | Any day expiry | 9.21000 | 9.28890 | 0.85668 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/20 | 9.21 | C | Any day expiry | 0.05478 | 0.10365 | 89.22140 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/20 | 9.21 | P | Any day expiry | 0.05478 | 0.02475 | 54.81452 | 0.00000 | 0.0000 | 10,000 |
| 15/05/2013 | DAUS 2013/05/20 | 9.14 | C | Any day expiry | 0.09872 | 0.16088 | 62.96324 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/20 | 9.14 | P | Any day expiry | 0.02872 | 0.01198 | 58.29500 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/20 | 9.15 | C | Any day expiry | 0.09156 | 0.15223 | 66.26150 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/20 | 9.15 | P | Any day expiry | 0.03156 | 0.01333 | 57.76566 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/20 | 9.16 | C | Any day expiry | 0.08463 | 0.14372 | 69.81390 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/20 | 9.16 | P | Any day expiry | 0.03463 | 0.01482 | 57.21249 | 0.00000 | 0.0000 | 10,000 |
| 15/05/2013 | DAUS 2013/05/28 | | | Any day expiry | 9.22020 | 9.29930 | 0.85790 | 0.00000 | 0.0000 | 3,000 |
| 15/05/2013 | DAUS 2013/05/28 | 9.60 | C | Any day expiry | 0.00823 | 0.01348 | 63.77314 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/05/28 | 9.60 | P | Any day expiry | 0.38803 | 0.31418 | 19.03269 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.19 | C | Any day expiry | 0.09964 | 0.15135 | 51.89011 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.19 | P | Any day expiry | 0.06944 | 0.04205 | 39.45048 | 0.00000 | 0.0000 | 11,000 |
| 15/05/2013 | DAUS 2013/05/28 | 9.35 | C | Any day expiry | 0.04033 | 0.06314 | 56.57991 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.35 | P | Any day expiry | 0.17013 | 0.11384 | 33.08358 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.51 | C | Any day expiry | 0.01480 | 0.02404 | 62.37325 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.51 | P | Any day expiry | 0.30460 | 0.23474 | 22.93695 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.04 | C | Any day expiry | 0.20529 | 0.27273 | 32.85043 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.04 | P | Any day expiry | 0.02509 | 0.01343 | 46.48438 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.05 | C | Any day expiry | 0.19723 | 0.26389 | 33.79524 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.05 | P | Any day expiry | 0.02703 | 0.01459 | 46.03380 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.06 | C | Any day expiry | 0.18930 | 0.25514 | 34.77805 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 9.06 | P | Any day expiry | 0.02910 | 0.01584 | 45.58113 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 8.10 | C | Any day expiry | 1.12025 | 1.19932 | 7.05898 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 8.10 | P | Any day expiry | 0.00005 | 0.00002 | 48.14815 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | DAUS 2013/05/28 | 8.20 | C | Any day expiry | 1.02027 | 1.09934 | 7.74959 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 8.20 | P | Any day expiry | 0.00007 | 0.00004 | 47.15909 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 8.25 | C | Any day expiry | 0.97029 | 1.04935 | 8.14799 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/28 | 8.25 | P | Any day expiry | 0.00009 | 0.00005 | 46.64391 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/05/30 | | | Any day expiry | 9.22270 | 9.30180 | 0.85767 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/30 | 9.00 | C | Any day expiry | 0.24415 | 0.31303 | 28.21107 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/30 | 9.00 | P | Any day expiry | 0.02145 | 0.01123 | 47.65850 | 0.00000 | 0.0000 | 20,000 |
| 15/05/2013 | DAUS 2013/05/30 | 9.01 | C | Any day expiry | 0.23581 | 0.30402 | 28.92633 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/30 | 9.01 | P | Any day expiry | 0.02311 | 0.01222 | 47.11706 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/30 | 8.98 | C | Any day expiry | 0.26113 | 0.33124 | 26.85209 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/30 | 8.98 | P | Any day expiry | 0.01843 | 0.00944 | 48.74582 | 0.00000 | 0.0000 | 10,000 |
| 15/05/2013 | DAUS 2013/05/30 | 8.99 | C | Any day expiry | 0.25259 | 0.32210 | 27.51976 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/05/30 | 8.99 | P | Any day expiry | 0.01989 | 0.01030 | 48.20241 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/20 | | | Any day expiry | 9.24890 | 9.32830 | 0.85848 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/20 | 9.30 | C | Any day expiry | 0.11866 | 0.15574 | 31.25513 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/20 | 9.30 | P | Any day expiry | 0.16976 | 0.12744 | 24.92609 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/20 | 9.31 | C | Any day expiry | 0.11485 | 0.15101 | 31.48108 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/20 | 9.31 | P | Any day expiry | 0.17595 | 0.13271 | 24.57593 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/20 | 9.00 | C | Any day expiry | 0.29699 | 0.36188 | 21.84690 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/20 | 9.00 | P | Any day expiry | 0.04809 | 0.03358 | 30.18498 | 0.00000 | 0.0000 | 20,000 |
| 15/05/2013 | DAUS 2013/06/20 | 9.29 | C | Any day expiry | 0.12257 | 0.16111 | 31.44790 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/20 | 9.29 | P | Any day expiry | 0.16367 | 0.12281 | 24.96270 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/21 | | | Any day expiry | 9.25010 | 9.32950 | 0.85837 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/21 | 9.00 | C | Any day expiry | 0.29967 | 0.36434 | 21.58166 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/21 | 9.00 | P | Any day expiry | 0.04957 | 0.03484 | 29.70777 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/21 | 9.01 | C | Any day expiry | 0.29216 | 0.35618 | 21.91561 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/21 | 9.01 | P | Any day expiry | 0.05206 | 0.03668 | 29.53001 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/21 | 8.99 | C | Any day expiry | 0.30727 | 0.37258 | 21.25223 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/21 | 8.99 | P | Any day expiry | 0.04717 | 0.03308 | 29.88377 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | | | Any day expiry | 9.25630 | 9.33580 | 0.85887 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 9.60 | C | Any day expiry | 0.05257 | 0.06924 | 31.70051 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/06/26 | 9.60 | P | Any day expiry | 0.39627 | 0.33344 | 15.85646 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 9.06 | C | Any day expiry | 0.26797 | 0.32814 | 22.45462 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 9.06 | P | Any day expiry | 0.07167 | 0.05234 | 26.97053 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 9.35 | C | Any day expiry | 0.11503 | 0.14872 | 29.28702 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 9.35 | P | Any day expiry | 0.20873 | 0.16292 | 21.94702 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 9.51 | C | Any day expiry | 0.07005 | 0.09193 | 31.23906 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 9.51 | P | Any day expiry | 0.32375 | 0.26613 | 17.79728 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 8.25 | C | Any day expiry | 1.00745 | 1.08665 | 7.86152 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 8.25 | P | Any day expiry | 0.00115 | 0.00085 | 26.10515 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/06/26 | 9.04 | C | Any day expiry | 0.28199 | 0.34355 | 21.82927 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 9.04 | P | Any day expiry | 0.06569 | 0.04775 | 27.31549 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 9.05 | C | Any day expiry | 0.27493 | 0.33580 | 22.14059 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 9.05 | P | Any day expiry | 0.06863 | 0.05000 | 27.14301 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 8.10 | C | Any day expiry | 1.15688 | 1.23623 | 6.85922 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | DAUS 2013/06/26 | 8.10 | P | Any day expiry | 0.00058 | 0.00043 | 25.35770 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 8.20 | C | Any day expiry | 1.05721 | 1.13648 | 7.49745 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/06/26 | 8.20 | P | Any day expiry | 0.00091 | 0.00068 | 25.85168 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/22 | | | Any day expiry | 9.28830 | 9.36810 | 0.85915 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/22 | 9.19 | C | Any day expiry | 0.24808 | 0.29806 | 20.14941 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/22 | 9.19 | P | Any day expiry | 0.14978 | 0.11996 | 19.90523 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/22 | 9.20 | C | Any day expiry | 0.24256 | 0.29187 | 20.32855 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/22 | 9.20 | P | Any day expiry | 0.15426 | 0.12377 | 19.76619 | 0.00000 | 0.0000 | 1,400 |
| 15/05/2013 | DAUS 2013/07/22 | 9.21 | C | Any day expiry | 0.23712 | 0.28575 | 20.50774 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/22 | 9.21 | P | Any day expiry | 0.15882 | 0.12765 | 19.62698 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/22 | 9.80 | C | Any day expiry | 0.06169 | 0.07491 | 21.44246 | 0.00000 | 0.0000 | 2,800 |
| 15/05/2013 | DAUS 2013/07/22 | 9.80 | P | Any day expiry | 0.57339 | 0.50681 | 11.61056 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | | | Any day expiry | 9.29320 | 9.37300 | 0.85869 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 9.60 | C | Any day expiry | 0.10507 | 0.12789 | 21.71887 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/07/26 | 9.60 | P | Any day expiry | 0.41187 | 0.35489 | 13.83415 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 9.06 | C | Any day expiry | 0.33698 | 0.39509 | 17.24408 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 9.06 | P | Any day expiry | 0.10378 | 0.08209 | 20.90087 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 9.35 | C | Any day expiry | 0.18135 | 0.21850 | 20.48883 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 9.35 | P | Any day expiry | 0.23815 | 0.19550 | 17.90646 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 9.51 | C | Any day expiry | 0.12815 | 0.15564 | 21.44936 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 9.51 | P | Any day expiry | 0.34495 | 0.29264 | 15.16477 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 8.25 | C | Any day expiry | 1.04817 | 1.12712 | 7.53182 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 8.25 | P | Any day expiry | 0.00497 | 0.00412 | 17.18149 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/07/26 | 9.04 | C | Any day expiry | 0.35028 | 0.40955 | 16.92097 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 9.04 | P | Any day expiry | 0.09708 | 0.07655 | 21.14570 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 9.05 | C | Any day expiry | 0.34359 | 0.40229 | 17.08235 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 9.05 | P | Any day expiry | 0.10039 | 0.07929 | 21.02374 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 8.10 | C | Any day expiry | 1.19616 | 1.27544 | 6.62816 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 8.10 | P | Any day expiry | 0.00296 | 0.00244 | 17.48013 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 8.20 | C | Any day expiry | 1.09738 | 1.17646 | 7.20611 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/26 | 8.20 | P | Any day expiry | 0.00418 | 0.00346 | 17.26316 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/31 | | | Any day expiry | 9.29920 | 9.37920 | 0.86029 | 0.00000 | 0.0000 | 39,000 |
| 15/05/2013 | DAUS 2013/07/31 | 9.11 | C | Any day expiry | 0.31544 | 0.37053 | 17.46362 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/31 | 9.11 | P | Any day expiry | 0.12624 | 0.10133 | 19.73350 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/31 | 9.09 | C | Any day expiry | 0.32794 | 0.38422 | 17.16189 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/31 | 9.09 | P | Any day expiry | 0.11874 | 0.09502 | 19.97566 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/31 | 9.10 | C | Any day expiry | 0.32165 | 0.37734 | 17.31295 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/07/31 | 9.10 | P | Any day expiry | 0.12245 | 0.09814 | 19.85433 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | | | Any day expiry | 9.33070 | 9.41100 | 0.86060 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 9.84 | C | Any day expiry | 0.10636 | 0.12384 | 16.43877 | 0.00000 | 0.0000 | 4,400 |
| 15/05/2013 | DAUS 2013/08/26 | 9.84 | P | Any day expiry | 0.61566 | 0.55284 | 10.20311 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 9.31 | C | Any day expiry | 0.26167 | 0.30588 | 16.89456 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 9.31 | P | Any day expiry | 0.24097 | 0.20488 | 14.97779 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 9.51 | C | Any day expiry | 0.18635 | 0.21715 | 16.52865 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 9.51 | P | Any day expiry | 0.36565 | 0.31615 | 13.53714 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | DAUS 2013/08/26 | 9.60 | C | Any day expiry | 0.15960 | 0.18651 | 16.85739 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/08/26 | 9.60 | P | Any day expiry | 0.42890 | 0.37551 | 12.44935 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 9.24 | C | Any day expiry | 0.29641 | 0.34444 | 16.20528 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 9.24 | P | Any day expiry | 0.20571 | 0.17344 | 15.68541 | 0.00000 | 0.0000 | 2,200 |
| 15/05/2013 | DAUS 2013/08/26 | 9.29 | C | Any day expiry | 0.27097 | 0.31657 | 16.83002 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 9.29 | P | Any day expiry | 0.23027 | 0.19557 | 15.06732 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 9.30 | C | Any day expiry | 0.26608 | 0.31119 | 16.95692 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 9.30 | P | Any day expiry | 0.23538 | 0.20019 | 14.94702 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 8.20 | C | Any day expiry | 1.14013 | 1.21894 | 6.91238 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 8.20 | P | Any day expiry | 0.00943 | 0.00794 | 15.80075 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 8.25 | C | Any day expiry | 1.09167 | 1.17023 | 7.19622 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/08/26 | 8.25 | P | Any day expiry | 0.01097 | 0.00923 | 15.86088 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/09/23 | | | Any day expiry | 9.36450 | 9.44520 | 0.86177 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/23 | 9.30 | C | Any day expiry | 0.32495 | 0.36964 | 13.75251 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/23 | 9.30 | P | Any day expiry | 0.26045 | 0.22444 | 13.82637 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/23 | 9.31 | C | Any day expiry | 0.32010 | 0.36429 | 13.80635 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/23 | 9.31 | P | Any day expiry | 0.26560 | 0.22909 | 13.74463 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/23 | 9.88 | C | Any day expiry | 0.14160 | 0.16119 | 13.83359 | 0.00000 | 0.0000 | 2,400 |
| 15/05/2013 | DAUS 2013/09/23 | 9.88 | P | Any day expiry | 0.65710 | 0.59599 | 9.30004 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/23 | 9.28 | C | Any day expiry | 0.33482 | 0.38050 | 13.64135 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/23 | 9.28 | P | Any day expiry | 0.25032 | 0.21530 | 13.99207 | 0.00000 | 0.0000 | 1,200 |
| 15/05/2013 | DAUS 2013/09/23 | 9.29 | C | Any day expiry | 0.32986 | 0.37504 | 13.69717 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/23 | 9.29 | P | Any day expiry | 0.25536 | 0.21984 | 13.90910 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | | | Any day expiry | 9.36810 | 9.44880 | 0.86143 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 9.51 | C | Any day expiry | 0.24561 | 0.27903 | 13.60549 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 9.51 | P | Any day expiry | 0.38751 | 0.34023 | 12.20182 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 9.60 | C | Any day expiry | 0.21628 | 0.24606 | 13.76940 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/09/26 | 9.60 | P | Any day expiry | 0.44818 | 0.39726 | 11.36155 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 9.24 | C | Any day expiry | 0.36149 | 0.40916 | 13.18684 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 9.24 | P | Any day expiry | 0.23339 | 0.20036 | 14.15258 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 9.25 | C | Any day expiry | 0.35630 | 0.40348 | 13.24191 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 9.25 | P | Any day expiry | 0.23820 | 0.20468 | 14.07210 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 9.26 | C | Any day expiry | 0.35116 | 0.39785 | 13.29697 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 9.26 | P | Any day expiry | 0.24306 | 0.20905 | 13.99088 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 8.20 | C | Any day expiry | 1.18518 | 1.26334 | 6.59446 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 8.20 | P | Any day expiry | 0.01708 | 0.01454 | 14.89190 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 8.25 | C | Any day expiry | 1.13747 | 1.21533 | 6.84486 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/09/26 | 8.25 | P | Any day expiry | 0.01937 | 0.01653 | 14.66822 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/10/22 | | | Any day expiry | 9.39950 | 9.48060 | 0.86281 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/22 | 10.07 | C | Any day expiry | 0.14783 | 0.16555 | 11.98434 | 0.00000 | 0.0000 | 6,000 |
| 15/05/2013 | DAUS 2013/10/22 | 10.07 | P | Any day expiry | 0.81833 | 0.75495 | 7.74539 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/22 | 9.40 | C | Any day expiry | 0.33387 | 0.37538 | 12.43353 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/22 | 9.40 | P | Any day expiry | 0.33437 | 0.29478 | 11.83958 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/22 | 9.41 | C | Any day expiry | 0.32977 | 0.37064 | 12.39318 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/22 | 9.41 | P | Any day expiry | 0.34027 | 0.30004 | 11.82297 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2013 | DAUS 2013/10/22 | 9.47 | C | Any day expiry | 0.30619 | 0.34323 | 12.09897 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/22 | 9.47 | P | Any day expiry | 0.37669 | 0.33263 | 11.69535 | 0.00000 | 0.0000 | 3,000 |
| 15/05/2013 | DAUS 2013/10/22 | 9.39 | C | Any day expiry | 0.33828 | 0.38017 | 12.38296 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/22 | 9.39 | P | Any day expiry | 0.32878 | 0.28957 | 11.92606 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/28 | | | Any day expiry | 9.40670 | 9.48790 | 0.86321 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/28 | 9.60 | C | Any day expiry | 0.27048 | 0.30250 | 11.83597 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/10/28 | 9.60 | P | Any day expiry | 0.46378 | 0.41460 | 10.60533 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/28 | 9.43 | C | Any day expiry | 0.33216 | 0.37202 | 11.99892 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/28 | 9.43 | P | Any day expiry | 0.35546 | 0.31412 | 11.63119 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/28 | 9.44 | C | Any day expiry | 0.32818 | 0.36741 | 11.95374 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/28 | 9.44 | P | Any day expiry | 0.36148 | 0.31951 | 11.61071 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/28 | 9.45 | C | Any day expiry | 0.32424 | 0.36285 | 11.90625 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/28 | 9.45 | P | Any day expiry | 0.36754 | 0.32495 | 11.58901 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/28 | 8.25 | C | Any day expiry | 1.18532 | 1.26337 | 6.58545 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/10/28 | 8.25 | P | Any day expiry | 0.02862 | 0.02547 | 10.97874 | 0.00000 | 0.0000 | 7,500 |
| 15/05/2013 | DAUS 2013/11/27 | | | Any day expiry | 9.44270 | 9.52430 | 0.86416 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/11/27 | 9.45 | C | Any day expiry | 0.37672 | 0.41693 | 10.67476 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/11/27 | 9.45 | P | Any day expiry | 0.38402 | 0.34263 | 10.77719 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/11/27 | 9.43 | C | Any day expiry | 0.38525 | 0.42623 | 10.63734 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/11/27 | 9.43 | P | Any day expiry | 0.37255 | 0.33193 | 10.90301 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/11/27 | 9.44 | C | Any day expiry | 0.38096 | 0.42156 | 10.65664 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2013/11/27 | 9.44 | P | Any day expiry | 0.37826 | 0.33726 | 10.83962 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/02/28 | | | Any day expiry | 9.55320 | 9.63580 | 0.86463 | 0.00000 | 0.0000 | 2,500 |
| 15/05/2013 | DAUS 2014/02/28 | 9.09 | C | Any day expiry | 0.71495 | 0.76922 | 7.59079 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/02/28 | 9.09 | P | Any day expiry | 0.25175 | 0.22342 | 11.25313 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/02/28 | 9.10 | C | Any day expiry | 0.70920 | 0.76261 | 7.53078 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/02/28 | 9.10 | P | Any day expiry | 0.25600 | 0.22681 | 11.40299 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/02/28 | 9.11 | C | Any day expiry | 0.70349 | 0.75657 | 7.54587 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/02/28 | 9.11 | P | Any day expiry | 0.26029 | 0.23077 | 11.33963 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/03/19 | | | Any day expiry | 9.57590 | 9.65880 | 0.86571 | 0.00000 | 0.0000 | 3,000 |
| 15/05/2013 | DAUS 2014/03/19 | 9.09 | C | Any day expiry | 0.74807 | 0.80315 | 7.36334 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/03/19 | 9.09 | P | Any day expiry | 0.26217 | 0.23435 | 10.61062 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/03/19 | 9.10 | C | Any day expiry | 0.74233 | 0.79662 | 7.31339 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/03/19 | 9.10 | P | Any day expiry | 0.26643 | 0.23782 | 10.73874 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/03/19 | 9.11 | C | Any day expiry | 0.73662 | 0.79011 | 7.26164 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/03/19 | 9.11 | P | Any day expiry | 0.27072 | 0.24131 | 10.86327 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/06/13 | | | Any day expiry | 9.60000 | 9.60000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/06/13 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/06/13 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/06/13 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/06/13 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/06/13 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | DAUS 2014/06/13 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/06/14 | | | Foreign Exchange Future | 7.59480 | 7.65080 | 0.73735 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/06/14 | 7.34 | C | Foreign Exchange Future | 0.26702 | 0.31887 | 19.41815 | 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 |
|-----------------------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|------------------|
| 15/05/2013 | NZ\$ / R 2013/06/14 | 7.34 | P | Foreign Exchange Future | 0.01222 | 0.00807 | 33.94971 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/06/14 | 7.35 | C | Foreign Exchange Future | 0.25804 | 0.30955 | 19.96476 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/06/14 | 7.35 | P | Foreign Exchange Future | 0.01324 | 0.00875 | 33.86868 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/06/14 | 7.36 | C | Foreign Exchange Future | 0.24913 | 0.30029 | 20.53514 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/06/14 | 7.36 | P | Foreign Exchange Future | 0.01433 | 0.00949 | 33.78276 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/09/16 | | | Foreign Exchange Future | 7.64930 | 7.70490 | 0.72686 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/09/16 | 7.59 | C | Foreign Exchange Future | 0.20541 | 0.24218 | 17.89892 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/09/16 | 7.59 | P | Foreign Exchange Future | 0.14611 | 0.12728 | 12.88955 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/09/16 | 7.60 | C | Foreign Exchange Future | 0.19966 | 0.23591 | 18.15810 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/09/16 | 7.60 | P | Foreign Exchange Future | 0.15036 | 0.13101 | 12.86713 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/09/16 | 7.61 | C | Foreign Exchange Future | 0.19398 | 0.22972 | 18.42298 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | NZ\$ / R 2013/09/16 | 7.61 | P | Foreign Exchange Future | 0.15468 | 0.13482 | 12.84043 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/06/14 | | | Foreign Exchange Future | 1.48660 | 1.48660 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/06/14 | 1.39 | C | Foreign Exchange Future | 0.09737 | 0.09731 | 0.06934 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/06/14 | 1.39 | P | Foreign Exchange Future | 0.00077 | 0.00071 | 8.73864 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/06/14 | 1.40 | C | Foreign Exchange Future | 0.08775 | 0.08766 | 0.10198 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/06/14 | 1.40 | P | Foreign Exchange Future | 0.00115 | 0.00106 | 7.76109 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/06/14 | 1.41 | C | Foreign Exchange Future | 0.07830 | 0.07818 | 0.14794 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/06/14 | 1.41 | P | Foreign Exchange Future | 0.00170 | 0.00158 | 6.82883 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/09/16 | | | Foreign Exchange Future | 1.49780 | 1.49780 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.05105 | 0.05087 | 0.36838 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.04325 | 0.04307 | 0.43481 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.04644 | 0.04625 | 0.40994 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.04864 | 0.04845 | 0.39140 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.04236 | 0.04216 | 0.45363 | 0.00000 | 0.0000 | 0 |
| 15/05/2013 | YUAN/R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.05456 | 0.05436 | 0.35219 | 0.00000 | 0.0000 | 0 |
| Future Open Interest | | | | | | | | | | 981,491 |
| Option Open Interest | | | | | | | | | | 988,443 |
| Total | | | | | | | | | | 1,969,934 |