



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 03/06/2013 to 03/06/2013

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 10.08250 | 9.88840 | 1.92512 | 10.06550 | 9.8900 | 515,422 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.70 | C | Foreign Exchange Future | 1.38265 | 1.18857 | 14.03641 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.70 | P | Foreign Exchange Future | 0.00015 | 0.00017 | 17.36205 | 0.00000 | 0.0000 | 45,201 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 1.34268 | 1.14862 | 14.45372 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00018 | 0.00022 | 17.71460 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 1.32270 | 1.12864 | 14.67175 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00020 | 0.00024 | 17.93987 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.80 | C | Foreign Exchange Future | 1.28275 | 1.08870 | 15.12796 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.80 | P | Foreign Exchange Future | 0.00025 | 0.00030 | 18.45476 | 0.00000 | 0.0000 | 1,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.68 | C | Foreign Exchange Future | 1.40263 | 1.20856 | 13.83660 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.68 | P | Foreign Exchange Future | 0.00013 | 0.00016 | 17.25168 | 0.00000 | 0.0000 | 145 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.00 | C | Foreign Exchange Future | 1.08320 | 0.88919 | 17.91135 | 0.00000 | 0.0000 | 27,750 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.00 | P | Foreign Exchange Future | 0.00070 | 0.00079 | 11.87669 | 0.00000 | 0.0000 | 42,550 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.03 | C | Foreign Exchange Future | 1.05332 | 0.85930 | 18.41974 | 0.00000 | 0.0000 | 1,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.03 | P | Foreign Exchange Future | 0.00082 | 0.00090 | 9.84424 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 1.33269 | 1.13863 | 14.56192 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00019 | 0.00023 | 17.79969 | 0.00000 | 0.0000 | 500 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.10 | C | Foreign Exchange Future | 0.98361 | 0.78965 | 19.71964 | 0.00000 | 0.0000 | 2,649 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.10 | P | Foreign Exchange Future | 0.00111 | 0.00125 | 12.11060 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.15 | C | Foreign Exchange Future | 0.93387 | 0.73998 | 20.76128 | 0.00000 | 0.0000 | 25,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.15 | P | Foreign Exchange Future | 0.00137 | 0.00158 | 15.92590 | 0.00000 | 0.0000 | 3,400 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.85 | C | Foreign Exchange Future | 1.23282 | 1.03879 | 15.73927 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.85 | P | Foreign Exchange Future | 0.00032 | 0.00039 | 19.30204 | 0.00000 | 0.0000 | 6,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.20 | C | Foreign Exchange Future | 0.88418 | 0.69042 | 21.91447 | 0.00000 | 0.0000 | 9,601 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.20 | P | Foreign Exchange Future | 0.00168 | 0.00202 | 20.05478 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.25 | C | Foreign Exchange Future | 0.83457 | 0.64098 | 23.19654 | 0.00000 | 0.0000 | 87,900 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.25 | P | Foreign Exchange Future | 0.00207 | 0.00258 | 24.53896 | 0.00000 | 0.0000 | 1,400 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.04 | C | Foreign Exchange Future | 1.04337 | 0.84934 | 18.59563 | 0.00000 | 0.0000 | 14,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.04 | P | Foreign Exchange Future | 0.00087 | 0.00095 | 9.21068 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.30 | C | Foreign Exchange Future | 0.78506 | 0.59172 | 24.62816 | 0.00000 | 0.0000 | 400 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | \$ / R 2013/06/14 | 9.30 | P | Foreign Exchange Future | 0.00256 | 0.00332 | 29.40373 | 0.00000 | 0.0000 | 300 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.35 | C | Foreign Exchange Future | 0.73568 | 0.54268 | 26.23388 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.35 | P | Foreign Exchange Future | 0.00318 | 0.00428 | 34.67296 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.18 | C | Foreign Exchange Future | 0.90405 | 0.71023 | 21.43877 | 0.00000 | 0.0000 | 6,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.18 | P | Foreign Exchange Future | 0.00155 | 0.00183 | 18.35533 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.50 | C | Foreign Exchange Future | 0.58869 | 0.40192 | 31.72560 | 0.00000 | 0.0000 | 8,500 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.50 | P | Foreign Exchange Future | 0.00619 | 0.01352 | 118.53911 | 0.00000 | 0.0000 | 1,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.70 | C | Foreign Exchange Future | 0.40581 | 0.24144 | 40.50481 | 0.00000 | 0.0000 | 55,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.70 | P | Foreign Exchange Future | 0.02331 | 0.05304 | 127.54810 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.28 | C | Foreign Exchange Future | 0.80485 | 0.61140 | 24.03609 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.28 | P | Foreign Exchange Future | 0.00235 | 0.00300 | 27.41106 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.89 | C | Foreign Exchange Future | 0.26009 | 0.13068 | 49.75654 | 0.00000 | 0.0000 | 600 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.89 | P | Foreign Exchange Future | 0.06759 | 0.13228 | 95.71366 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 10.00 | C | Foreign Exchange Future | 0.19228 | 0.08886 | 53.78669 | 0.00000 | 0.0000 | 84,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 10.00 | P | Foreign Exchange Future | 0.10978 | 0.20046 | 82.59702 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.40 | C | Foreign Exchange Future | 0.68646 | 0.49396 | 28.04279 | 0.00000 | 0.0000 | 19,600 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.40 | P | Foreign Exchange Future | 0.00396 | 0.00556 | 40.37291 | 0.00000 | 0.0000 | 22,500 |
| 03/06/2013 | \$ / R 2013/06/14 | 10.85 | C | Foreign Exchange Future | 0.01269 | 0.00339 | 73.28599 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 10.85 | P | Foreign Exchange Future | 0.78019 | 0.96499 | 23.68678 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 11.00 | C | Foreign Exchange Future | 0.00791 | 0.00187 | 76.36524 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 11.00 | P | Foreign Exchange Future | 0.92541 | 1.11347 | 20.32149 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.85 | C | Foreign Exchange Future | 0.28793 | 0.15028 | 47.80637 | 0.00000 | 0.0000 | 500 |
| 03/06/2013 | \$ / R 2013/06/14 | 9.85 | P | Foreign Exchange Future | 0.05543 | 0.11188 | 101.85219 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 11.50 | C | Foreign Exchange Future | 0.00116 | 0.00027 | 77.05862 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 11.50 | P | Foreign Exchange Future | 1.41866 | 1.61187 | 13.61870 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00007 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.00000 | 2.11167 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 10.25 | C | Foreign Exchange Future | 0.09025 | 0.03496 | 61.26905 | 0.00000 | 0.0000 | 88,101 |
| 03/06/2013 | \$ / R 2013/06/14 | 10.25 | P | Foreign Exchange Future | 0.25775 | 0.39656 | 53.85173 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.50 | C | Foreign Exchange Future | 1.58255 | 1.38846 | 12.26442 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.50 | P | Foreign Exchange Future | 0.00005 | 0.00006 | 17.33333 | 0.00000 | 0.0000 | 1,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.60 | C | Foreign Exchange Future | 1.48259 | 1.28850 | 13.09095 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 8.60 | P | Foreign Exchange Future | 0.00009 | 0.00010 | 17.10079 | 0.00000 | 0.0000 | 11,000 |
| 03/06/2013 | \$ / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.00312 | 0.00069 | 77.83224 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 1.17062 | 1.36229 | 16.37342 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 7.20 | C | Foreign Exchange Future | 2.88250 | 2.68840 | 6.73385 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/06/14 | 7.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | | | Foreign Exchange Future | 10.21880 | 10.02070 | 1.93858 | 10.19400 | 10.0100 | 353,197 |
| 03/06/2013 | \$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 1.43733 | 1.24104 | 13.65706 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.01853 | 0.02034 | 9.72589 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | \$ / R 2013/09/16 | 8.85 | C | Foreign Exchange Future | 1.38969 | 1.19365 | 14.10724 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 8.85 | P | Foreign Exchange Future | 0.02089 | 0.02295 | 9.82259 | 0.00000 | 0.0000 | 2,193 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.20 | C | Foreign Exchange Future | 1.06519 | 0.88087 | 17.30423 | 0.00000 | 0.0000 | 12,000 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.20 | P | Foreign Exchange Future | 0.04639 | 0.06017 | 29.69922 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.97973 | 0.79971 | 18.37471 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | \$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.06093 | 0.07901 | 29.66543 | 0.00000 | 0.0000 | 75,438 |
| 03/06/2013 | \$ / R 2013/09/16 | 8.75 | C | Foreign Exchange Future | 1.48521 | 1.28870 | 13.23133 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 8.75 | P | Foreign Exchange Future | 0.01641 | 0.01800 | 9.66510 | 0.00000 | 0.0000 | 2,630 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.40 | C | Foreign Exchange Future | 0.89746 | 0.72249 | 19.49670 | 0.00000 | 0.0000 | 400 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.40 | P | Foreign Exchange Future | 0.07866 | 0.10179 | 29.39848 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.50 | C | Foreign Exchange Future | 0.81868 | 0.64951 | 20.66415 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.50 | P | Foreign Exchange Future | 0.09988 | 0.12881 | 28.96183 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.00 | C | Foreign Exchange Future | 1.24848 | 1.05344 | 15.62212 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.00 | P | Foreign Exchange Future | 0.02968 | 0.03274 | 10.31727 | 0.00000 | 0.0000 | 6,201 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.64 | C | Foreign Exchange Future | 0.71480 | 0.56009 | 21.64420 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.64 | P | Foreign Exchange Future | 0.13600 | 0.17939 | 31.90321 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.65 | C | Foreign Exchange Future | 0.70768 | 0.55409 | 21.70399 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.65 | P | Foreign Exchange Future | 0.13888 | 0.18339 | 32.04577 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.35 | C | Foreign Exchange Future | 0.93818 | 0.76059 | 18.92955 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.35 | P | Foreign Exchange Future | 0.06938 | 0.08989 | 29.55731 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.70 | C | Foreign Exchange Future | 0.67271 | 0.52484 | 21.98064 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.70 | P | Foreign Exchange Future | 0.15391 | 0.20414 | 32.63868 | 0.00000 | 0.0000 | 3,201 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.75 | C | Foreign Exchange Future | 0.64039 | 0.49687 | 22.41046 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.75 | P | Foreign Exchange Future | 0.17159 | 0.22617 | 31.81214 | 0.00000 | 0.0000 | 600 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.55 | C | Foreign Exchange Future | 0.78069 | 0.61641 | 21.04236 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.55 | P | Foreign Exchange Future | 0.11189 | 0.14571 | 30.22982 | 0.00000 | 0.0000 | 2,995 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.57929 | 0.44468 | 23.23713 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.21049 | 0.27398 | 30.16362 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.90 | C | Foreign Exchange Future | 0.55050 | 0.42040 | 23.63177 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.90 | P | Foreign Exchange Future | 0.23169 | 0.29970 | 29.35251 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.66 | C | Foreign Exchange Future | 0.70060 | 0.54813 | 21.76237 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.66 | P | Foreign Exchange Future | 0.14180 | 0.18743 | 32.18036 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.20 | C | Foreign Exchange Future | 0.40156 | 0.30032 | 25.21039 | 0.00000 | 0.0000 | 500 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.20 | P | Foreign Exchange Future | 0.38276 | 0.47962 | 25.30741 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.30 | C | Foreign Exchange Future | 0.36135 | 0.26867 | 25.64807 | 0.00000 | 0.0000 | 35,000 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.30 | P | Foreign Exchange Future | 0.44255 | 0.54797 | 23.82107 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.80 | C | Foreign Exchange Future | 0.60925 | 0.47016 | 22.82999 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | \$ / R 2013/09/16 | 9.80 | P | Foreign Exchange Future | 0.19045 | 0.24946 | 30.98375 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.40 | C | Foreign Exchange Future | 0.32503 | 0.24048 | 26.01310 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.40 | P | Foreign Exchange Future | 0.50623 | 0.61978 | 22.43065 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.75 | C | Foreign Exchange Future | 0.22457 | 0.16509 | 26.48357 | 0.00000 | 0.0000 | 19,088 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.75 | P | Foreign Exchange Future | 0.75577 | 0.89439 | 18.34246 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.00 | C | Foreign Exchange Future | 0.49638 | 0.37537 | 24.37934 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.00 | P | Foreign Exchange Future | 0.27758 | 0.35467 | 27.77002 | 0.00000 | 0.0000 | 5,345 |
| 03/06/2013 | \$ / R 2013/09/16 | 11.00 | C | Foreign Exchange Future | 0.17397 | 0.12787 | 26.50014 | 0.00000 | 0.0000 | 35,000 |
| 03/06/2013 | \$ / R 2013/09/16 | 11.00 | P | Foreign Exchange Future | 0.95517 | 1.10717 | 15.91299 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 11.30 | C | Foreign Exchange Future | 0.12944 | 0.09544 | 26.26547 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 11.30 | P | Foreign Exchange Future | 1.21064 | 1.37474 | 13.55492 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.32 | C | Foreign Exchange Future | 0.35379 | 0.26277 | 25.72718 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.32 | P | Foreign Exchange Future | 0.45499 | 0.56207 | 23.53496 | 0.00000 | 0.0000 | 0 |

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| 03/06/2013 | \$ / R 2013/09/16 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.05642 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 11.90 | P | Foreign Exchange Future | 0.00000 | 1.93572 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.04773 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 12.25 | P | Foreign Exchange Future | 0.00000 | 2.27703 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.80 | C | Foreign Exchange Future | 0.21328 | 0.15673 | 26.51642 | 0.00000 | 0.0000 | 50,957 |
| 03/06/2013 | \$ / R 2013/09/16 | 10.80 | P | Foreign Exchange Future | 0.79448 | 0.93603 | 17.81614 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 1.72755 | 1.53031 | 11.41683 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.00875 | 0.00961 | 9.93745 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 8.70 | C | Foreign Exchange Future | 1.53332 | 1.33661 | 12.82845 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 8.70 | P | Foreign Exchange Future | 0.01452 | 0.01591 | 9.64099 | 0.00000 | 0.0000 | 12,000 |
| 03/06/2013 | \$ / R 2013/09/16 | 11.60 | C | Foreign Exchange Future | 0.09773 | 0.07264 | 25.67725 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 11.60 | P | Foreign Exchange Future | 1.47893 | 1.65194 | 11.69796 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 7.30 | C | Foreign Exchange Future | 2.91950 | 2.72136 | 6.78685 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/09/16 | 7.30 | P | Foreign Exchange Future | 0.00070 | 0.00066 | 6.03559 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 10.34830 | 10.14520 | 1.96264 | 10.32010 | 10.1606 | 28,678 |
| 03/06/2013 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 1.47884 | 1.28691 | 12.97882 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.05844 | 0.06961 | 19.10236 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 1.43382 | 1.24303 | 13.30601 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.06342 | 0.07573 | 19.42181 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 1.38915 | 1.19960 | 13.64444 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.06875 | 0.08230 | 19.72298 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.20 | C | Foreign Exchange Future | 1.23842 | 1.05621 | 14.71331 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.20 | P | Foreign Exchange Future | 0.09012 | 0.11101 | 23.17586 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 1.50412 | 1.31157 | 12.80102 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.05582 | 0.06638 | 18.91453 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.86491 | 0.71576 | 17.24499 | 0.00000 | 0.0000 | 750 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.20661 | 0.26056 | 26.10946 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.85809 | 0.71013 | 17.24242 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.20979 | 0.26493 | 26.28619 | 0.00000 | 0.0000 | 400 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 1.41403 | 1.22378 | 13.45415 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.06573 | 0.07858 | 19.55838 | 0.00000 | 0.0000 | 750 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.85 | C | Foreign Exchange Future | 0.76219 | 0.63041 | 17.28912 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.85 | P | Foreign Exchange Future | 0.26389 | 0.33521 | 27.02821 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.00 | C | Foreign Exchange Future | 0.67957 | 0.55921 | 17.71068 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.00 | P | Foreign Exchange Future | 0.33127 | 0.41401 | 24.97808 | 0.00000 | 0.0000 | 300 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.55 | C | Foreign Exchange Future | 0.96383 | 0.80320 | 16.66530 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.55 | P | Foreign Exchange Future | 0.16553 | 0.20800 | 25.66065 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.55116 | 0.45091 | 18.18957 | 0.00000 | 0.0000 | 750 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 0.47286 | 0.57571 | 21.74978 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.53842 | 0.44033 | 18.21704 | 0.00000 | 0.0000 | 400 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.49012 | 0.59513 | 21.42686 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.80 | C | Foreign Exchange Future | 0.79162 | 0.65602 | 17.13018 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 9.80 | P | Foreign Exchange Future | 0.24332 | 0.31082 | 27.73822 | 0.00000 | 0.0000 | 400 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.55 | C | Foreign Exchange Future | 0.44400 | 0.36204 | 18.45915 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.55 | P | Foreign Exchange Future | 0.64570 | 0.76684 | 18.76151 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | \$ / R 2013/12/13 | 11.00 | C | Foreign Exchange Future | 0.31666 | 0.25878 | 18.28011 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | \$ / R 2013/12/13 | 11.00 | P | Foreign Exchange Future | 0.96836 | 1.11358 | 14.99585 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.10 | C | Foreign Exchange Future | 0.62905 | 0.51620 | 17.93940 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.10 | P | Foreign Exchange Future | 0.38075 | 0.47100 | 23.70362 | 0.00000 | 0.0000 | 300 |
| 03/06/2013 | \$ / R 2013/12/13 | 11.70 | C | Foreign Exchange Future | 0.19456 | 0.15994 | 17.79467 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 11.70 | P | Foreign Exchange Future | 1.54626 | 1.71474 | 10.89579 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.13261 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 12.00 | P | Foreign Exchange Future | 0.00000 | 1.98741 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.40 | C | Foreign Exchange Future | 0.49839 | 0.40698 | 18.34177 | 0.00000 | 0.0000 | 300 |
| 03/06/2013 | \$ / R 2013/12/13 | 10.40 | P | Foreign Exchange Future | 0.55009 | 0.66178 | 20.30313 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 1.64168 | 1.44630 | 11.90078 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.04338 | 0.05110 | 17.81557 | 0.00000 | 0.0000 | 750 |
| 03/06/2013 | \$ / R 2013/12/13 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.11409 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 12.35 | P | Foreign Exchange Future | 0.00000 | 2.31889 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 11.35 | C | Foreign Exchange Future | 0.24699 | 0.20211 | 18.17152 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 11.35 | P | Foreign Exchange Future | 1.24869 | 1.40691 | 12.67082 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 7.40 | C | Foreign Exchange Future | 2.95230 | 2.74950 | 6.86934 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 7.40 | P | Foreign Exchange Future | 0.00400 | 0.00430 | 7.41306 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 2.35986 | 2.15754 | 8.57345 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.01156 | 0.01234 | 6.73124 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 10.48740 | 10.27940 | 1.98333 | 0.00000 | 0.0000 | 8,370 |
| 03/06/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 1.10233 | 0.94724 | 14.06908 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.21493 | 0.26784 | 24.61798 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.62584 | 0.53309 | 14.82022 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.63844 | 0.75369 | 18.05146 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 1.36758 | 1.18675 | 13.22277 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.13018 | 0.15735 | 20.86909 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 1.10925 | 0.95357 | 14.03468 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.21185 | 0.26417 | 24.69754 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.39874 | 0.34090 | 14.50546 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 1.16134 | 1.31150 | 12.93002 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 1.09545 | 0.94095 | 14.10335 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.21805 | 0.27155 | 24.53836 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 9.70 | C | Foreign Exchange Future | 1.03479 | 0.88572 | 14.40605 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 9.70 | P | Foreign Exchange Future | 0.24739 | 0.30632 | 23.81950 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2014/03/17 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.22782 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 12.00 | P | Foreign Exchange Future | 0.00000 | 1.94842 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 10.65 | C | Foreign Exchange Future | 0.57043 | 0.48562 | 14.86751 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2014/03/17 | 10.65 | P | Foreign Exchange Future | 0.73303 | 0.85622 | 16.80595 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.46129 | 0.39353 | 14.68843 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 0.97389 | 1.11413 | 14.40042 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.18923 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.00000 | 2.40983 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 11.50 | C | Foreign Exchange Future | 0.34631 | 0.29640 | 14.41440 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 11.50 | P | Foreign Exchange Future | 1.35891 | 1.51700 | 11.63288 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | \$ / R 2014/03/17 | 11.75 | C | Foreign Exchange Future | 0.30186 | 0.25907 | 14.17552 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 11.75 | P | Foreign Exchange Future | 1.56446 | 1.72967 | 10.56019 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 2.31395 | 2.10966 | 8.82881 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.02655 | 0.03026 | 13.95776 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.84601 | 1.65006 | 10.61482 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.05861 | 0.07066 | 20.55774 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.20158 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 12.25 | P | Foreign Exchange Future | 0.00000 | 2.17218 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 2.79975 | 2.59313 | 7.37995 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.01235 | 0.01373 | 11.16706 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.61170 | 10.39930 | 2.00156 | 0.00000 | 0.0000 | 3,270 |
| 03/06/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 1.25337 | 1.09762 | 12.42621 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.25167 | 0.30832 | 22.51098 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/06/13 | 9.80 | C | Foreign Exchange Future | 1.12938 | 0.98441 | 12.83634 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/06/13 | 9.80 | P | Foreign Exchange Future | 0.31768 | 0.38511 | 21.22538 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2014/06/13 | 10.80 | C | Foreign Exchange Future | 0.66268 | 0.57615 | 13.05754 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2014/06/13 | 10.80 | P | Foreign Exchange Future | 0.85098 | 0.97685 | 14.79135 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 1.26697 | 1.11012 | 12.38018 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.24527 | 0.30082 | 22.64686 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 1.26016 | 1.10386 | 12.40323 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.24846 | 0.30456 | 22.57884 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/09/15 | | | Foreign Exchange Future | 10.64980 | 10.43920 | 1.97750 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/09/15 | 10.29 | C | Foreign Exchange Future | 0.98590 | 0.86892 | 11.86508 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/09/15 | 10.29 | P | Foreign Exchange Future | 0.62610 | 0.71972 | 14.95314 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/09/15 | 10.30 | C | Foreign Exchange Future | 0.98149 | 0.86499 | 11.87039 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/09/15 | 10.30 | P | Foreign Exchange Future | 0.63169 | 0.72579 | 14.89535 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/09/15 | 10.31 | C | Foreign Exchange Future | 0.97710 | 0.86107 | 11.87516 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/09/15 | 10.31 | P | Foreign Exchange Future | 0.63730 | 0.73187 | 14.83872 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/09/15 | 10.95 | C | Foreign Exchange Future | 0.73330 | 0.64234 | 12.40422 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2014/09/15 | 10.95 | P | Foreign Exchange Future | 1.03350 | 1.15314 | 11.57610 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/09/15 | 9.90 | C | Foreign Exchange Future | 1.18318 | 1.04247 | 11.89302 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/09/15 | 9.90 | P | Foreign Exchange Future | 0.43338 | 0.50327 | 16.12529 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 10.68550 | 10.47650 | 1.95592 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.22736 | 1.08985 | 11.20323 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.54186 | 0.61335 | 13.19464 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.82028 | 0.72220 | 11.95721 | 0.00000 | 0.0000 | 6 |
| 03/06/2013 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 1.13478 | 1.24570 | 9.77429 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.26882 | 2.07607 | 8.49565 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.13332 | 0.14957 | 12.18771 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.46057 | 1.30471 | 10.67125 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.37507 | 0.42821 | 14.16790 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 2.76320 | 2.56051 | 7.33517 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.07770 | 0.08401 | 8.12769 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.35566 | 2.15989 | 8.31073 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.12016 | 0.13339 | 11.00759 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.31139 | 2.11781 | 8.37511 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.12589 | 0.14131 | 12.24786 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 11.40000 | 11.22450 | 1.53947 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.56009 | 2.40422 | 6.08836 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.31009 | 0.32972 | 6.33145 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.52366 | 2.36851 | 6.14807 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.32366 | 0.34401 | 6.28537 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.48761 | 2.33318 | 6.20813 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.33761 | 0.35868 | 6.23967 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 10.08250 | 9.88840 | 1.92512 | 10.06350 | 9.9720 | 983 |
| 03/06/2013 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 1.34268 | 1.14862 | 14.45372 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00018 | 0.00022 | 17.70804 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 1.33269 | 1.13863 | 14.56192 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00019 | 0.00023 | 17.81032 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 1.32270 | 1.12864 | 14.67175 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00020 | 0.00024 | 17.92525 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | | | Foreign Exchange Future | 10.21880 | 10.02070 | 1.93858 | 10.19450 | 10.0810 | 90 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | 8.89 | C | Foreign Exchange Future | 1.35177 | 1.15595 | 14.48612 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.02297 | 0.02525 | 9.92593 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | 8.90 | C | Foreign Exchange Future | 1.34232 | 1.14656 | 14.58358 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.02352 | 0.02586 | 9.95367 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | 8.91 | C | Foreign Exchange Future | 1.33288 | 1.13719 | 14.68212 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.02408 | 0.02649 | 9.98575 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | 9.60 | C | Foreign Exchange Future | 0.74368 | 0.58461 | 21.39027 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | 9.60 | P | Foreign Exchange Future | 0.12488 | 0.16391 | 31.24921 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | 10.35 | C | Foreign Exchange Future | 0.34272 | 0.25416 | 25.83960 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | \$ / R MAXI 2013/09/16 | 10.35 | P | Foreign Exchange Future | 0.47392 | 0.58346 | 23.11385 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/12/13 | | | Foreign Exchange Future | 10.34830 | 10.14520 | 1.96264 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/12/13 | 9.50 | C | Foreign Exchange Future | 1.00063 | 0.83680 | 16.37284 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.15233 | 0.19160 | 25.77767 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/12/13 | 9.51 | C | Foreign Exchange Future | 0.99321 | 0.83001 | 16.43145 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/12/13 | 9.51 | P | Foreign Exchange Future | 0.15491 | 0.19481 | 25.75748 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/12/13 | 9.49 | C | Foreign Exchange Future | 1.00808 | 0.84363 | 16.31396 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2013/12/13 | 9.49 | P | Foreign Exchange Future | 0.14978 | 0.18843 | 25.79836 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2014/03/17 | | | Foreign Exchange Future | 10.48000 | 10.27940 | 1.91412 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.53309 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.00000 | 0.75369 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2014/03/17 | 10.51 | C | Foreign Exchange Future | 0.00000 | 0.52977 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2014/03/17 | 10.51 | P | Foreign Exchange Future | 0.00000 | 0.76037 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2014/03/17 | 10.49 | C | Foreign Exchange Future | 0.00000 | 0.53644 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | \$ / R MAXI 2014/03/17 | 10.49 | P | Foreign Exchange Future | 0.00000 | 0.74704 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | | | Foreign Exchange Future | 15.28470 | 15.12800 | 1.02521 | 15.36700 | 15.1442 | 19,765 |
| 03/06/2013 | £ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 3.28471 | 3.12802 | 4.77026 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.00001 | 0.00002 | 177.41935 | 0.00000 | 0.0000 | 699 |
| 03/06/2013 | £ / R 2013/06/14 | 13.00 | C | Foreign Exchange Future | 2.28477 | 2.12813 | 6.85574 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | £ / R 2013/06/14 | 13.00 | P | Foreign Exchange Future | 0.00007 | 0.00013 | 94.25113 | 0.00000 | 0.0000 | 699 |
| 03/06/2013 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 1.49487 | 1.33915 | 10.41688 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.00017 | 0.00115 | 563.35439 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 14.34 | C | Foreign Exchange Future | 0.94797 | 0.79671 | 15.95614 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 14.34 | P | Foreign Exchange Future | 0.00327 | 0.00871 | 166.22158 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 14.80 | C | Foreign Exchange Future | 0.50419 | 0.39407 | 21.84157 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | £ / R 2013/06/14 | 14.80 | P | Foreign Exchange Future | 0.01949 | 0.06607 | 238.99225 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 1.48488 | 1.32920 | 10.48478 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.00018 | 0.00120 | 550.05429 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 1.47489 | 1.31924 | 10.55353 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.00019 | 0.00124 | 536.94202 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 15.30 | C | Foreign Exchange Future | 0.12490 | 0.11971 | 4.15003 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | £ / R 2013/06/14 | 15.30 | P | Foreign Exchange Future | 0.14020 | 0.29171 | 108.07337 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 14.40 | C | Foreign Exchange Future | 0.88910 | 0.73970 | 16.80385 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 14.40 | P | Foreign Exchange Future | 0.00440 | 0.01170 | 165.85599 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 14.65 | C | Foreign Exchange Future | 0.64599 | 0.51482 | 20.30521 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/06/14 | 14.65 | P | Foreign Exchange Future | 0.01129 | 0.03682 | 226.06948 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | £ / R 2013/09/16 | | | Foreign Exchange Future | 15.48230 | 15.32140 | 1.03925 | 15.55450 | 15.3090 | 20,222 |
| 03/06/2013 | £ / R 2013/09/16 | 14.76 | C | Foreign Exchange Future | 0.84532 | 0.81168 | 3.97962 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/09/16 | 14.76 | P | Foreign Exchange Future | 0.12302 | 0.25028 | 103.44585 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/09/16 | 14.74 | C | Foreign Exchange Future | 0.86013 | 0.82435 | 4.16016 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/09/16 | 14.74 | P | Foreign Exchange Future | 0.11783 | 0.24295 | 106.18504 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/09/16 | 14.75 | C | Foreign Exchange Future | 0.85271 | 0.81799 | 4.07069 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/09/16 | 14.75 | P | Foreign Exchange Future | 0.12041 | 0.24659 | 104.80300 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/12/13 | | | Foreign Exchange Future | 15.67170 | 15.50440 | 1.06753 | 15.49960 | 15.4996 | 1,816 |
| 03/06/2013 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 0.99888 | 0.99701 | 0.18774 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.23718 | 0.40261 | 69.74601 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 1.01212 | 1.00859 | 0.34901 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.23042 | 0.39419 | 71.07309 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 1.00549 | 1.00278 | 0.26867 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.23379 | 0.39838 | 70.40561 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 15.87720 | 15.70280 | 1.09843 | 0.00000 | 0.0000 | 129 |
| 03/06/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 1.72510 | 1.66226 | 3.64302 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.15790 | 0.26946 | 70.64716 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 1.74116 | 1.67702 | 3.68386 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.15396 | 0.26422 | 71.61278 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 1.73312 | 1.66963 | 3.66367 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.15592 | 0.26683 | 71.12675 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/06/13 | | | Foreign Exchange Future | 16.06000 | 15.88100 | 1.11457 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/06/13 | 16.06 | C | Foreign Exchange Future | 0.00000 | 0.92741 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/06/13 | 16.06 | P | Foreign Exchange Future | 0.00000 | 1.10641 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/06/13 | 16.04 | C | Foreign Exchange Future | 0.00000 | 0.93489 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/06/13 | 16.04 | P | Foreign Exchange Future | 0.00000 | 1.09389 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/06/13 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.93115 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | £ / R 2014/06/13 | 16.05 | P | Foreign Exchange Future | 0.00000 | 1.10015 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | ¥ / R 2013/06/14 | | | Foreign Exchange Future | 0.10000 | 0.09930 | 0.70000 | 0.09976 | 0.0993 | 16,568 |
| 03/06/2013 | ¥ / R 2013/06/14 | 0.09 | C | Foreign Exchange Future | 0.01001 | 0.00931 | 6.99904 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/06/14 | 0.09 | P | Foreign Exchange Future | 0.00001 | 0.00001 | 6.30356 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/06/14 | 0.10 | C | Foreign Exchange Future | 0.00158 | 0.00103 | 34.65832 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/06/14 | 0.10 | P | Foreign Exchange Future | 0.00158 | 0.00173 | 9.64649 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/06/14 | 0.11 | C | Foreign Exchange Future | 0.00005 | 0.00001 | 76.25077 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/06/14 | 0.11 | P | Foreign Exchange Future | 0.01005 | 0.01071 | 6.56828 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/09/16 | | | Foreign Exchange Future | 0.10140 | 0.10070 | 0.69034 | 0.00000 | 0.0000 | 284 |
| 03/06/2013 | ¥ / R 2013/09/16 | 0.09 | C | Foreign Exchange Future | 0.01231 | 0.01164 | 5.42661 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/09/16 | 0.09 | P | Foreign Exchange Future | 0.00091 | 0.00094 | 3.48743 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/09/16 | 0.10 | C | Foreign Exchange Future | 0.00569 | 0.00521 | 8.54714 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/09/16 | 0.10 | P | Foreign Exchange Future | 0.00429 | 0.00451 | 4.97025 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/09/16 | 0.11 | C | Foreign Exchange Future | 0.00238 | 0.00212 | 11.08625 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/09/16 | 0.11 | P | Foreign Exchange Future | 0.01098 | 0.01142 | 3.97073 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/12/13 | | | Foreign Exchange Future | 0.10000 | 0.10200 | 2.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/12/13 | 0.09 | C | Foreign Exchange Future | 0.00000 | 0.01369 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/12/13 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00169 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/12/13 | 0.10 | C | Foreign Exchange Future | 0.00000 | 0.00743 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/12/13 | 0.10 | P | Foreign Exchange Future | 0.00000 | 0.00543 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/12/13 | 0.11 | C | Foreign Exchange Future | 0.00000 | 0.00391 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | ¥ / R 2013/12/13 | 0.11 | P | Foreign Exchange Future | 0.00000 | 0.01191 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | | | Foreign Exchange Future | 13.06990 | 12.88750 | 1.39557 | 13.09000 | 12.9001 | 83,302 |
| 03/06/2013 | € / R 2013/06/14 | 11.40 | C | Foreign Exchange Future | 1.67005 | 1.48773 | 10.91733 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 11.40 | P | Foreign Exchange Future | 0.00015 | 0.00023 | 49.73475 | 0.00000 | 0.0000 | 28,800 |
| 03/06/2013 | € / R 2013/06/14 | 11.70 | C | Foreign Exchange Future | 1.37031 | 1.18815 | 13.29335 | 0.00000 | 0.0000 | 17,000 |
| 03/06/2013 | € / R 2013/06/14 | 11.70 | P | Foreign Exchange Future | 0.00041 | 0.00065 | 57.94822 | 0.00000 | 0.0000 | 8,500 |
| 03/06/2013 | € / R 2013/06/14 | 11.80 | C | Foreign Exchange Future | 1.27049 | 1.08846 | 14.32752 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 11.80 | P | Foreign Exchange Future | 0.00059 | 0.00096 | 62.52112 | 0.00000 | 0.0000 | 600 |
| 03/06/2013 | € / R 2013/06/14 | 12.10 | C | Foreign Exchange Future | 0.97176 | 0.79076 | 18.62598 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 12.10 | P | Foreign Exchange Future | 0.00186 | 0.00326 | 75.15975 | 0.00000 | 0.0000 | 8,500 |
| 03/06/2013 | € / R 2013/06/14 | 12.20 | C | Foreign Exchange Future | 0.87268 | 0.69250 | 20.64683 | 0.00000 | 0.0000 | 34,000 |
| 03/06/2013 | € / R 2013/06/14 | 12.20 | P | Foreign Exchange Future | 0.00278 | 0.00500 | 79.94454 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 12.50 | C | Foreign Exchange Future | 0.58230 | 0.41909 | 28.02852 | 0.00000 | 0.0000 | 15,971 |
| 03/06/2013 | € / R 2013/06/14 | 12.50 | P | Foreign Exchange Future | 0.01240 | 0.03159 | 154.77216 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 1.81000 | 1.62764 | 10.07479 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.00010 | 0.00014 | 48.34025 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 12.63 | C | Foreign Exchange Future | 0.46651 | 0.31816 | 31.79834 | 0.00000 | 0.0000 | 17,000 |
| 03/06/2013 | € / R 2013/06/14 | 12.63 | P | Foreign Exchange Future | 0.02661 | 0.06066 | 128.01670 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 12.75 | C | Foreign Exchange Future | 0.36864 | 0.23825 | 35.36974 | 0.00000 | 0.0000 | 17,000 |
| 03/06/2013 | € / R 2013/06/14 | 12.75 | P | Foreign Exchange Future | 0.04874 | 0.10075 | 106.71372 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 1.82999 | 1.64763 | 9.96488 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.00009 | 0.00013 | 48.17680 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 1.81999 | 1.63764 | 10.01954 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.00009 | 0.00014 | 48.28694 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | | | Foreign Exchange Future | 13.25450 | 13.06750 | 1.41084 | 13.08300 | 13.0576 | 41,931 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | € / R 2013/09/16 | 11.99 | C | Foreign Exchange Future | 1.29760 | 1.13755 | 12.33437 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 11.99 | P | Foreign Exchange Future | 0.03310 | 0.06005 | 81.42280 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 12.00 | C | Foreign Exchange Future | 1.28865 | 1.12917 | 12.37578 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 12.00 | P | Foreign Exchange Future | 0.03415 | 0.06167 | 80.59391 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 12.01 | C | Foreign Exchange Future | 1.27972 | 1.12082 | 12.41685 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 12.01 | P | Foreign Exchange Future | 0.03522 | 0.06332 | 79.78494 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 12.05 | C | Foreign Exchange Future | 1.24427 | 1.08774 | 12.57992 | 0.00000 | 0.0000 | 400 |
| 03/06/2013 | € / R 2013/09/16 | 12.05 | P | Foreign Exchange Future | 0.03977 | 0.07024 | 76.63044 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 12.10 | C | Foreign Exchange Future | 1.20055 | 1.04712 | 12.77947 | 0.00000 | 0.0000 | 500 |
| 03/06/2013 | € / R 2013/09/16 | 12.10 | P | Foreign Exchange Future | 0.04605 | 0.07962 | 72.91773 | 0.00000 | 0.0000 | 8,000 |
| 03/06/2013 | € / R 2013/09/16 | 12.25 | C | Foreign Exchange Future | 1.07378 | 0.93048 | 13.34584 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 12.25 | P | Foreign Exchange Future | 0.06928 | 0.11298 | 63.06831 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | € / R 2013/09/16 | 12.35 | C | Foreign Exchange Future | 0.99330 | 0.85730 | 13.69192 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | € / R 2013/09/16 | 12.35 | P | Foreign Exchange Future | 0.08880 | 0.13980 | 57.43066 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 12.85 | C | Foreign Exchange Future | 0.65001 | 0.55448 | 14.69630 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | € / R 2013/09/16 | 12.85 | P | Foreign Exchange Future | 0.24551 | 0.33698 | 37.25834 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 13.80 | C | Foreign Exchange Future | 0.26743 | 0.22768 | 14.86440 | 0.00000 | 0.0000 | 29,000 |
| 03/06/2013 | € / R 2013/09/16 | 13.80 | P | Foreign Exchange Future | 0.81293 | 0.96018 | 18.11339 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 11.30 | C | Foreign Exchange Future | 1.96705 | 1.78417 | 9.29714 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 11.30 | P | Foreign Exchange Future | 0.01255 | 0.01667 | 32.83925 | 0.00000 | 0.0000 | 29,000 |
| 03/06/2013 | € / R 2013/09/16 | 11.50 | C | Foreign Exchange Future | 1.77061 | 1.58894 | 10.26010 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 11.50 | P | Foreign Exchange Future | 0.01611 | 0.02144 | 33.11563 | 0.00000 | 0.0000 | 400 |
| 03/06/2013 | € / R 2013/09/16 | 11.55 | C | Foreign Exchange Future | 1.72167 | 1.54037 | 10.53051 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/09/16 | 11.55 | P | Foreign Exchange Future | 0.01717 | 0.02287 | 33.20439 | 0.00000 | 0.0000 | 500 |
| 03/06/2013 | € / R 2013/12/13 | | | Foreign Exchange Future | 13.43200 | 13.23830 | 1.44208 | 0.00000 | 0.0000 | 1,440 |
| 03/06/2013 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 2.26646 | 2.07981 | 8.23528 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.03446 | 0.04151 | 20.45706 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 2.03553 | 1.85389 | 8.92332 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.04653 | 0.05859 | 25.92559 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 1.98846 | 1.80809 | 9.07101 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.04946 | 0.06279 | 26.94307 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 12.60 | C | Foreign Exchange Future | 1.05936 | 0.93668 | 11.58122 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 12.60 | P | Foreign Exchange Future | 0.22736 | 0.29838 | 31.23302 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | € / R 2013/12/13 | 13.10 | C | Foreign Exchange Future | 0.76444 | 0.67746 | 11.37802 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | € / R 2013/12/13 | 13.10 | P | Foreign Exchange Future | 0.43244 | 0.53916 | 24.67894 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 1.94157 | 1.76255 | 9.22050 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.05257 | 0.06725 | 27.92115 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 1.12963 | 1.00081 | 11.40364 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 0.19763 | 0.26251 | 32.82925 | 0.00000 | 0.0000 | 200 |
| 03/06/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 13.62480 | 13.42420 | 1.47232 | 0.00000 | 0.0000 | 210 |
| 03/06/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 1.37570 | 1.24314 | 9.63595 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.24090 | 0.30894 | 28.24369 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 1.36866 | 1.23660 | 9.64860 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.24386 | 0.31240 | 28.10792 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 1.36164 | 1.23009 | 9.66093 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.24684 | 0.31589 | 27.97484 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/06/13 | | | Foreign Exchange Future | 13.80000 | 13.59120 | 1.51304 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/06/13 | 13.79 | C | Foreign Exchange Future | 0.00000 | 0.80509 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/06/13 | 13.79 | P | Foreign Exchange Future | 0.00000 | 1.00389 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/06/13 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.80146 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/06/13 | 13.80 | P | Foreign Exchange Future | 0.00000 | 1.01026 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/06/13 | 13.81 | C | Foreign Exchange Future | 0.00000 | 0.79786 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | € / R 2014/06/13 | 13.81 | P | Foreign Exchange Future | 0.00000 | 1.01666 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 9.65890 | 9.60460 | 0.56218 | 9.69200 | 9.5875 | 10,241 |
| 03/06/2013 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.89899 | 0.84470 | 6.03882 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00009 | 0.00010 | 12.51360 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.91898 | 0.86469 | 5.90754 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00008 | 0.00009 | 14.66314 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.90898 | 0.85469 | 5.97246 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00008 | 0.00009 | 13.54916 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.72520 | 9.66920 | 0.57582 | 9.72760 | 9.6505 | 8,265 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.49301 | 0.43742 | 11.27507 | 0.00000 | 0.0000 | 201 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.06781 | 0.06822 | 0.60861 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 10.30 | C | Foreign Exchange Future | 0.05113 | 0.04457 | 12.81894 | 0.00000 | 0.0000 | 201 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 10.30 | P | Foreign Exchange Future | 0.62593 | 0.67537 | 7.89966 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.85556 | 0.79768 | 6.76549 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.03036 | 0.02848 | 6.20160 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.84607 | 0.78806 | 6.85673 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.03087 | 0.02886 | 6.52017 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 1.23955 | 1.17827 | 4.94381 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.01435 | 0.00907 | 36.79279 | 0.00000 | 0.0000 | 201 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 0.95099 | 0.89427 | 5.96471 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.02579 | 0.02507 | 2.80676 | 0.00000 | 0.0000 | 201 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.86506 | 0.80731 | 6.67648 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.02986 | 0.02811 | 5.87928 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.79120 | 9.73290 | 0.59543 | 9.82050 | 9.7350 | 2,809 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.46363 | 0.41519 | 10.44718 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.15243 | 0.16229 | 6.47138 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.08237 | 0.05862 | 28.82955 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 0.89117 | 0.92572 | 3.87732 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.47667 | 0.42709 | 10.40182 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.14547 | 0.15419 | 5.99281 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.47012 | 0.42111 | 10.42564 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.14892 | 0.15821 | 6.23625 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 9.30 | C | Foreign Exchange Future | 0.58862 | 0.53112 | 9.76850 | 0.00000 | 0.0000 | 201 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 9.30 | P | Foreign Exchange Future | 0.09742 | 0.09822 | 0.82191 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.38999 | 0.34899 | 10.51179 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.19879 | 0.21609 | 8.70551 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.13303 | 0.11278 | 15.21922 | 0.00000 | 0.0000 | 201 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.64183 | 0.67988 | 5.92904 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | AU\$ / R 2013/12/13 | 8.30 | C | Foreign Exchange Future | 1.52066 | 1.46052 | 3.95455 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 8.30 | P | Foreign Exchange Future | 0.02946 | 0.02762 | 6.22970 | 0.00000 | 0.0000 | 201 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 8.60 | C | Foreign Exchange Future | 1.23585 | 1.17330 | 5.06129 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2013/12/13 | 8.60 | P | Foreign Exchange Future | 0.04465 | 0.04040 | 9.51826 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.86370 | 9.80180 | 0.62755 | 0.00000 | 0.0000 | 2,140 |
| 03/06/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.56527 | 0.52443 | 7.22475 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.21157 | 0.23263 | 9.95419 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.57732 | 0.53595 | 7.16485 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.20362 | 0.22415 | 10.08578 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.57127 | 0.53017 | 7.19452 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.20757 | 0.22837 | 10.02056 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.92000 | 9.85950 | 0.60988 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/06/13 | 9.91 | C | Foreign Exchange Future | 0.00000 | 0.43087 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/06/13 | 9.91 | P | Foreign Exchange Future | 0.00000 | 0.48137 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/06/13 | 9.89 | C | Foreign Exchange Future | 0.00000 | 0.43891 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/06/13 | 9.89 | P | Foreign Exchange Future | 0.00000 | 0.46941 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/06/13 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.43487 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2014/06/13 | 9.90 | P | Foreign Exchange Future | 0.00000 | 0.47537 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 10.27460 | 10.25120 | 0.22775 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 3.13182 | 3.09172 | 1.28057 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.10722 | 0.09052 | 15.57953 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 3.08384 | 3.04280 | 1.33084 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.10924 | 0.09160 | 16.14858 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 3.03589 | 2.99388 | 1.38366 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.11129 | 0.09268 | 16.71902 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/06/14 | | | Foreign Exchange Future | 9.74360 | 9.55800 | 1.90484 | 9.59200 | 9.5920 | 25 |
| 03/06/2013 | CAD/ R 2013/06/14 | 8.94 | C | Foreign Exchange Future | 0.80651 | 0.62141 | 22.95063 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/06/14 | 8.94 | P | Foreign Exchange Future | 0.00291 | 0.00341 | 17.17248 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/06/14 | 8.95 | C | Foreign Exchange Future | 0.79663 | 0.61155 | 23.23269 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/06/14 | 8.95 | P | Foreign Exchange Future | 0.00303 | 0.00355 | 17.20235 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/06/14 | 8.96 | C | Foreign Exchange Future | 0.78675 | 0.60170 | 23.52150 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/06/14 | 8.96 | P | Foreign Exchange Future | 0.00315 | 0.00370 | 17.24969 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/09/16 | | | Foreign Exchange Future | 9.85330 | 9.66440 | 1.91712 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/09/16 | 9.09 | C | Foreign Exchange Future | 0.82782 | 0.65887 | 20.40985 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/09/16 | 9.09 | P | Foreign Exchange Future | 0.06452 | 0.08447 | 30.90700 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/09/16 | 9.10 | C | Foreign Exchange Future | 0.81949 | 0.65106 | 20.55316 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/09/16 | 9.10 | P | Foreign Exchange Future | 0.06619 | 0.08666 | 30.92134 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/09/16 | 9.11 | C | Foreign Exchange Future | 0.81120 | 0.64330 | 20.69755 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/09/16 | 9.11 | P | Foreign Exchange Future | 0.06790 | 0.08890 | 30.93079 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/12/13 | | | Foreign Exchange Future | 9.95000 | 9.76380 | 1.87136 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/12/13 | 9.94 | C | Foreign Exchange Future | 0.00000 | 0.34653 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/12/13 | 9.94 | P | Foreign Exchange Future | 0.00000 | 0.52273 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/12/13 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.34295 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/12/13 | 9.95 | P | Foreign Exchange Future | 0.00000 | 0.52915 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CAD/ R 2013/12/13 | 9.96 | C | Foreign Exchange Future | 0.00000 | 0.33940 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | CAD/ R 2013/12/13 | 9.96 | P | Foreign Exchange Future | 0.00000 | 0.53560 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CF CANDO CACV 2013/06/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CF CANDO CACZ 2013/06/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 3,055 |
| 03/06/2013 | CF CANDO CADC 2013/06/14 | | | Can-Do Future | 139.37450 | 52.05500 | 62.65099 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CF CANDO CADE 2013/06/14 | | | Can-Do Future | 88,842.46720 | 43,348.70370 | 51.20723 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | CF CANDO CADF 2013/06/14 | | | Can-Do Future | 69,629.95180 | 36,584.51830 | 47.45865 | 0.00000 | 0.0000 | 100 |
| 03/06/2013 | CF CANDO CADG 2013/06/14 | | | Can-Do Future | 139.37450 | 52.05500 | 62.65099 | 0.00000 | 0.0000 | 2,500 |
| 03/06/2013 | CF CANDO CADH 2013/06/14 | | | Can-Do Future | (388.21110) | (173.34210) | 55.34849 | 0.00000 | 0.0000 | 2,500 |
| 03/06/2013 | CF CANDO CADM 2013/06/14 | | | Can-Do Future | 485.85850 | 471.86990 | 2.87915 | 0.00000 | 0.0000 | 2,500 |
| 03/06/2013 | CF CANDO CADP 2013/12/13 | | | Can-Do Future | (245.36600) | (139.95890) | 42.95913 | 0.00000 | 0.0000 | 2,274 |
| 03/06/2013 | CF CANDO CADR 2013/12/13 | | | Can-Do Future | 490.97580 | 392.30080 | 20.09773 | 0.00000 | 0.0000 | 742 |
| 03/06/2013 | CF CANDO CADS 2013/12/13 | | | Can-Do Future | 710.75140 | 593.66060 | 16.47423 | 0.00000 | 0.0000 | 6,000 |
| 03/06/2013 | CF CANDO CADT 2013/12/13 | | | Can-Do Future | 242.81930 | 170.27750 | 29.87481 | 0.00000 | 0.0000 | 1,600 |
| 03/06/2013 | CF CANDO CADU 2013/09/16 | | | Can-Do Future | 87.01000 | 71.41960 | 17.91794 | 0.00000 | 0.0000 | 5,000 |
| 03/06/2013 | CF CANDO CADV 2013/07/05 | | | Can-Do Future | 3,250.00000 | 2,925.33000 | 9.98985 | 0.00000 | 0.0000 | 10 |
| 03/06/2013 | CF CANDO CADW 2013/07/05 | | | Can-Do Future | 70.00000 | 60.25200 | 13.92571 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CF CANDO CADY 2013/07/05 | | | Can-Do Future | 68.00000 | 51.48800 | 24.28235 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CF CANDO CADZ 2013/07/05 | | | Can-Do Future | 3,400.00000 | 2,471.80000 | 27.30000 | 0.00000 | 0.0000 | 10 |
| 03/06/2013 | CF CANDO CAEA 2013/06/14 | | | Can-Do Future | 2,500.00000 | 1,804.64210 | 27.81432 | 0.00000 | 0.0000 | 10 |
| 03/06/2013 | CF CANDO CAEB 2013/07/05 | | | Can-Do Future | 3,200.00000 | 2,429.25820 | 24.08568 | 0.00000 | 0.0000 | 10 |
| 03/06/2013 | CHF / R 2013/06/14 | | | Foreign Exchange Future | 10.50570 | 10.37410 | 1.25265 | 0.00000 | 0.0000 | 50 |
| 03/06/2013 | CHF / R 2013/06/14 | 9.54 | C | Foreign Exchange Future | 0.96589 | 0.83469 | 13.58378 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/06/14 | 9.54 | P | Foreign Exchange Future | 0.00019 | 0.00059 | 206.47520 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/06/14 | 9.55 | C | Foreign Exchange Future | 0.95591 | 0.82473 | 13.72275 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/06/14 | 9.55 | P | Foreign Exchange Future | 0.00021 | 0.00063 | 204.88867 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/06/14 | 9.56 | C | Foreign Exchange Future | 0.94592 | 0.81478 | 13.86445 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/06/14 | 9.56 | P | Foreign Exchange Future | 0.00022 | 0.00068 | 203.23015 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/09/16 | | | Foreign Exchange Future | 10.65830 | 10.52320 | 1.26756 | 0.00000 | 0.0000 | 1,206 |
| 03/06/2013 | CHF / R 2013/09/16 | 9.84 | C | Foreign Exchange Future | 0.85729 | 0.74267 | 13.37085 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/09/16 | 9.84 | P | Foreign Exchange Future | 0.03899 | 0.05947 | 52.50153 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.84856 | 0.73447 | 13.44587 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.04026 | 0.06127 | 52.16231 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/09/16 | 9.86 | C | Foreign Exchange Future | 0.83987 | 0.72631 | 13.52112 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/09/16 | 9.86 | P | Foreign Exchange Future | 0.04157 | 0.06311 | 51.81954 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/12/13 | | | Foreign Exchange Future | 10.80000 | 10.66520 | 1.24815 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/12/13 | 10.79 | C | Foreign Exchange Future | 0.00000 | 0.42058 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/12/13 | 10.79 | P | Foreign Exchange Future | 0.00000 | 0.54538 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/12/13 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.41692 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/12/13 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.55172 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/12/13 | 10.81 | C | Foreign Exchange Future | 0.00000 | 0.41329 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CHF / R 2013/12/13 | 10.81 | P | Foreign Exchange Future | 0.00000 | 0.55809 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/06/14 | | | Foreign Exchange Future | 1.63840 | 1.61220 | 1.59912 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/06/14 | 1.49 | C | Foreign Exchange Future | 0.14866 | 0.12249 | 17.60049 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/06/14 | 1.49 | P | Foreign Exchange Future | 0.00026 | 0.00029 | 13.90176 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/06/14 | 1.50 | C | Foreign Exchange Future | 0.13875 | 0.11261 | 18.84302 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | CNH / R 2013/06/14 | 1.50 | P | Foreign Exchange Future | 0.00035 | 0.00041 | 15.37832 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/06/14 | 1.51 | C | Foreign Exchange Future | 0.12890 | 0.10283 | 20.22536 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/06/14 | 1.51 | P | Foreign Exchange Future | 0.00050 | 0.00063 | 26.11718 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/09/16 | | | Foreign Exchange Future | 1.65140 | 1.62500 | 1.59864 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.17023 | 0.14520 | 14.70210 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.00883 | 0.01020 | 15.54587 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.16141 | 0.13665 | 15.33996 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.01001 | 0.01165 | 16.39600 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.15304 | 0.12864 | 15.94005 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.01164 | 0.01364 | 17.23332 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/12/13 | | | Foreign Exchange Future | 1.66000 | 1.63780 | 1.33735 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/12/13 | 1.65 | C | Foreign Exchange Future | 0.00000 | 0.07316 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/12/13 | 1.65 | P | Foreign Exchange Future | 0.00000 | 0.08536 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/12/13 | 1.66 | C | Foreign Exchange Future | 0.00000 | 0.06937 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/12/13 | 1.66 | P | Foreign Exchange Future | 0.00000 | 0.09157 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/12/13 | 1.67 | C | Foreign Exchange Future | 0.00000 | 0.06576 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | CNH / R 2013/12/13 | 1.67 | P | Foreign Exchange Future | 0.00000 | 0.09796 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAEU 2013/11/21 | | | Any day expiry | 12.07570 | 12.07570 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAEU 2013/11/21 | 11.90 | C | Any day expiry | 0.52402 | 0.52035 | 0.70134 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAEU 2013/11/21 | 11.90 | P | Any day expiry | 0.34832 | 0.34465 | 1.05511 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAEU 2013/11/21 | 11.91 | C | Any day expiry | 0.51893 | 0.51524 | 0.71018 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAEU 2013/11/21 | 11.91 | P | Any day expiry | 0.35323 | 0.34954 | 1.04332 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAEU 2013/11/21 | 11.89 | C | Any day expiry | 0.52916 | 0.52549 | 0.69257 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAEU 2013/11/21 | 11.89 | P | Any day expiry | 0.34346 | 0.33979 | 1.06703 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DANZ 2013/06/05 | | | Any day expiry | 8.02540 | 7.96700 | 0.72769 | 0.00000 | 0.0000 | 4,000 |
| 03/06/2013 | DANZ 2013/06/05 | 7.89 | C | Any day expiry | 0.16166 | 0.09816 | 39.28116 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DANZ 2013/06/05 | 7.89 | P | Any day expiry | 0.02626 | 0.02116 | 19.42731 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DANZ 2013/06/05 | 7.90 | C | Any day expiry | 0.15407 | 0.09051 | 41.25522 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DANZ 2013/06/05 | 7.90 | P | Any day expiry | 0.02867 | 0.02351 | 18.00102 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DANZ 2013/06/05 | 7.91 | C | Any day expiry | 0.14664 | 0.08309 | 43.33854 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DANZ 2013/06/05 | 7.91 | P | Any day expiry | 0.03124 | 0.02609 | 16.48964 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DANZ 2013/06/05 | 7.94 | C | Any day expiry | 0.12542 | 0.06241 | 50.23490 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DANZ 2013/06/05 | 7.94 | P | Any day expiry | 0.04002 | 0.03541 | 11.50132 | 0.00000 | 0.0000 | 10,000 |
| 03/06/2013 | DANZ 2013/06/05 | 8.02 | C | Any day expiry | 0.07740 | 0.02934 | 62.08811 | 0.00000 | 0.0000 | 5,000 |
| 03/06/2013 | DANZ 2013/06/05 | 8.02 | P | Any day expiry | 0.07200 | 0.08234 | 14.36639 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/20 | | | Any day expiry | 10.09210 | 9.89700 | 1.93320 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/20 | 9.31 | C | Any day expiry | 0.78701 | 0.59408 | 24.51415 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/20 | 9.31 | P | Any day expiry | 0.00491 | 0.00708 | 44.16835 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/20 | 9.00 | C | Any day expiry | 1.09330 | 0.89856 | 17.81232 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/20 | 9.00 | P | Any day expiry | 0.00120 | 0.00156 | 29.69581 | 0.00000 | 0.0000 | 20,000 |
| 03/06/2013 | DAUS 2013/06/20 | 9.29 | C | Any day expiry | 0.80659 | 0.61342 | 23.94876 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/20 | 9.29 | P | Any day expiry | 0.00449 | 0.00642 | 42.97892 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/20 | 9.30 | C | Any day expiry | 0.79680 | 0.60375 | 24.22855 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/20 | 9.30 | P | Any day expiry | 0.00470 | 0.00675 | 43.56950 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/21 | | | Any day expiry | 10.09370 | 9.89840 | 1.93487 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | DAUS 2013/06/21 | 9.00 | C | Any day expiry | 1.09503 | 0.90014 | 17.79777 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/21 | 9.00 | P | Any day expiry | 0.00133 | 0.00174 | 30.60261 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/21 | 9.01 | C | Any day expiry | 1.08510 | 0.89023 | 17.95855 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/21 | 9.01 | P | Any day expiry | 0.00140 | 0.00183 | 30.90181 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/21 | 8.99 | C | Any day expiry | 1.10497 | 0.91006 | 17.63973 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/21 | 8.99 | P | Any day expiry | 0.00127 | 0.00166 | 30.29613 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | | | Any day expiry | 10.10170 | 9.90560 | 1.94126 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.04 | C | Any day expiry | 1.06363 | 0.86864 | 18.33244 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.04 | P | Any day expiry | 0.00193 | 0.00304 | 57.38883 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.35 | C | Any day expiry | 0.76078 | 0.56932 | 25.16606 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.35 | P | Any day expiry | 0.00908 | 0.01372 | 51.10384 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 8.30 | C | Any day expiry | 1.80177 | 1.60568 | 10.88298 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 8.30 | P | Any day expiry | 0.00007 | 0.00008 | 21.58055 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 8.40 | C | Any day expiry | 1.70180 | 1.50573 | 11.52154 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 8.40 | P | Any day expiry | 0.00010 | 0.00013 | 24.76099 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/06/26 | 9.70 | C | Any day expiry | 0.44806 | 0.29040 | 35.18829 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.70 | P | Any day expiry | 0.04636 | 0.08480 | 82.90449 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.05 | C | Any day expiry | 1.05372 | 0.85880 | 18.49834 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.05 | P | Any day expiry | 0.00202 | 0.00320 | 58.29789 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.06 | C | Any day expiry | 1.04381 | 0.84897 | 18.66697 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.06 | P | Any day expiry | 0.00211 | 0.00337 | 59.18657 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.85 | C | Any day expiry | 0.33928 | 0.20418 | 39.81909 | 0.00000 | 0.0000 | 22,500 |
| 03/06/2013 | DAUS 2013/06/26 | 9.85 | P | Any day expiry | 0.08758 | 0.14858 | 69.65051 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.51 | C | Any day expiry | 0.61073 | 0.42939 | 29.69312 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.51 | P | Any day expiry | 0.01903 | 0.03379 | 77.53611 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.60 | C | Any day expiry | 0.52975 | 0.35962 | 32.11446 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 9.60 | P | Any day expiry | 0.02805 | 0.05402 | 92.59550 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 8.10 | C | Any day expiry | 2.00173 | 1.80563 | 9.79635 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 8.10 | P | Any day expiry | 0.00003 | 0.00003 | 15.44402 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 8.20 | C | Any day expiry | 1.90174 | 1.70565 | 10.31120 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 8.20 | P | Any day expiry | 0.00004 | 0.00005 | 18.40194 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 8.25 | C | Any day expiry | 1.85175 | 1.65566 | 10.58940 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/06/26 | 8.25 | P | Any day expiry | 0.00005 | 0.00006 | 20.15355 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/22 | | | Any day expiry | 10.13960 | 9.94240 | 1.94485 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/22 | 9.21 | C | Any day expiry | 0.94345 | 0.75245 | 20.24520 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/22 | 9.21 | P | Any day expiry | 0.01385 | 0.02005 | 44.73515 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/22 | 9.80 | C | Any day expiry | 0.46025 | 0.31813 | 30.87762 | 0.00000 | 0.0000 | 2,800 |
| 03/06/2013 | DAUS 2013/07/22 | 9.80 | P | Any day expiry | 0.12065 | 0.17573 | 45.65862 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/22 | 8.30 | C | Any day expiry | 1.84058 | 1.64313 | 10.72779 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/22 | 8.30 | P | Any day expiry | 0.00098 | 0.00073 | 25.83172 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/07/22 | 9.19 | C | Any day expiry | 0.96222 | 0.77062 | 19.91276 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/22 | 9.19 | P | Any day expiry | 0.01262 | 0.01822 | 44.32341 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/22 | 9.20 | C | Any day expiry | 0.95283 | 0.76152 | 20.07819 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/22 | 9.20 | P | Any day expiry | 0.01323 | 0.01912 | 44.53442 | 0.00000 | 0.0000 | 1,400 |
| 03/06/2013 | DAUS 2013/07/26 | | | Any day expiry | 10.14510 | 9.94800 | 1.94281 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | DAUS 2013/07/26 | 8.40 | C | Any day expiry | 1.74669 | 1.54936 | 11.29760 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 8.40 | P | Any day expiry | 0.00159 | 0.00136 | 14.70884 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/07/26 | 9.04 | C | Any day expiry | 1.11364 | 0.91825 | 17.54561 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.04 | P | Any day expiry | 0.00854 | 0.01025 | 19.94850 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.06 | C | Any day expiry | 1.09411 | 0.89937 | 17.79913 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.06 | P | Any day expiry | 0.00901 | 0.01137 | 26.15043 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.35 | C | Any day expiry | 0.82442 | 0.63987 | 22.38579 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.35 | P | Any day expiry | 0.02932 | 0.04187 | 42.78903 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 8.30 | C | Any day expiry | 1.84633 | 1.64904 | 10.68546 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 8.30 | P | Any day expiry | 0.00123 | 0.00104 | 15.33842 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/07/26 | 9.60 | C | Any day expiry | 0.61498 | 0.45115 | 26.64024 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.60 | P | Any day expiry | 0.06988 | 0.10315 | 47.60656 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.70 | C | Any day expiry | 0.54136 | 0.38783 | 28.35906 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.70 | P | Any day expiry | 0.09626 | 0.13983 | 45.26922 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.05 | C | Any day expiry | 1.10388 | 0.90880 | 17.67211 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.05 | P | Any day expiry | 0.00878 | 0.01080 | 23.03949 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 8.25 | C | Any day expiry | 1.89618 | 1.69892 | 10.40347 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 8.25 | P | Any day expiry | 0.00108 | 0.00092 | 15.59041 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.85 | C | Any day expiry | 0.44195 | 0.30564 | 30.84241 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/07/26 | 9.85 | P | Any day expiry | 0.14685 | 0.20764 | 41.39911 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.51 | C | Any day expiry | 0.68731 | 0.51391 | 25.22805 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 9.51 | P | Any day expiry | 0.05221 | 0.07591 | 45.40885 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 8.10 | C | Any day expiry | 2.04584 | 1.84862 | 9.63998 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 8.10 | P | Any day expiry | 0.00074 | 0.00062 | 16.04387 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 8.20 | C | Any day expiry | 1.94605 | 1.74880 | 10.13592 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/26 | 8.20 | P | Any day expiry | 0.00095 | 0.00080 | 15.78064 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/31 | | | Any day expiry | 10.15210 | 9.95510 | 1.94049 | 0.00000 | 0.0000 | 47,000 |
| 03/06/2013 | DAUS 2013/07/31 | 9.10 | C | Any day expiry | 1.06497 | 0.87135 | 18.18116 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/31 | 9.10 | P | Any day expiry | 0.01287 | 0.01625 | 26.22473 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/31 | 9.11 | C | Any day expiry | 1.05532 | 0.86212 | 18.30678 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/31 | 9.11 | P | Any day expiry | 0.01322 | 0.01702 | 28.78899 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/31 | 9.09 | C | Any day expiry | 1.07464 | 0.88060 | 18.05586 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/07/31 | 9.09 | P | Any day expiry | 0.01254 | 0.01550 | 23.65465 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | | | Any day expiry | 10.18850 | 9.99120 | 1.93650 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.30 | C | Any day expiry | 0.93578 | 0.75277 | 19.55730 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.30 | P | Any day expiry | 0.04728 | 0.06157 | 30.21463 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.60 | C | Any day expiry | 0.69495 | 0.53295 | 23.31058 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.60 | P | Any day expiry | 0.10645 | 0.14175 | 33.16396 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.24 | C | Any day expiry | 0.98781 | 0.80201 | 18.80905 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.24 | P | Any day expiry | 0.03931 | 0.05081 | 29.26503 | 0.00000 | 0.0000 | 2,200 |
| 03/06/2013 | DAUS 2013/08/26 | 9.29 | C | Any day expiry | 0.94437 | 0.76087 | 19.43126 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.29 | P | Any day expiry | 0.04587 | 0.05967 | 30.07447 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.84 | C | Any day expiry | 0.53517 | 0.39723 | 25.77539 | 0.00000 | 0.0000 | 4,400 |
| 03/06/2013 | DAUS 2013/08/26 | 9.84 | P | Any day expiry | 0.18667 | 0.24603 | 31.79918 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.31 | C | Any day expiry | 0.92722 | 0.74471 | 19.68374 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | DAUS 2013/08/26 | 9.31 | P | Any day expiry | 0.04872 | 0.06351 | 30.35128 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.51 | C | Any day expiry | 0.76350 | 0.59327 | 22.29558 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 9.51 | P | Any day expiry | 0.08500 | 0.11207 | 31.85384 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 8.25 | C | Any day expiry | 1.94199 | 1.74379 | 10.20590 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 8.25 | P | Any day expiry | 0.00349 | 0.00259 | 25.70659 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 8.30 | C | Any day expiry | 1.89245 | 1.69408 | 10.48227 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 8.30 | P | Any day expiry | 0.00395 | 0.00288 | 27.13006 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/08/26 | 9.70 | C | Any day expiry | 0.62420 | 0.47247 | 24.30799 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/08/26 | 9.70 | P | Any day expiry | 0.13570 | 0.18127 | 33.58192 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 8.20 | C | Any day expiry | 1.99158 | 1.79354 | 9.94411 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/08/26 | 8.20 | P | Any day expiry | 0.00308 | 0.00234 | 24.16286 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/23 | | | Any day expiry | 10.22910 | 10.03060 | 1.94054 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/23 | 9.30 | C | Any day expiry | 0.99425 | 0.81483 | 18.04501 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/23 | 9.30 | P | Any day expiry | 0.06515 | 0.08423 | 29.30060 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/23 | 9.31 | C | Any day expiry | 0.98591 | 0.80697 | 18.14965 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/23 | 9.31 | P | Any day expiry | 0.06681 | 0.08637 | 29.27743 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/23 | 9.88 | C | Any day expiry | 0.57765 | 0.44614 | 22.76519 | 0.00000 | 0.0000 | 2,400 |
| 03/06/2013 | DAUS 2013/09/23 | 9.88 | P | Any day expiry | 0.22855 | 0.29554 | 29.31491 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/23 | 9.28 | C | Any day expiry | 1.01101 | 0.83068 | 17.83688 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/23 | 9.28 | P | Any day expiry | 0.06191 | 0.08008 | 29.34659 | 0.00000 | 0.0000 | 1,200 |
| 03/06/2013 | DAUS 2013/09/23 | 9.29 | C | Any day expiry | 1.00261 | 0.82274 | 17.94084 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/23 | 9.29 | P | Any day expiry | 0.06351 | 0.08214 | 29.32197 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | | | Any day expiry | 10.23350 | 10.03480 | 1.94166 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 9.25 | C | Any day expiry | 1.04267 | 0.86120 | 17.40468 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 9.25 | P | Any day expiry | 0.05917 | 0.07640 | 29.11137 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 9.26 | C | Any day expiry | 1.03421 | 0.85320 | 17.50245 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 9.26 | P | Any day expiry | 0.06071 | 0.07840 | 29.13714 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 9.60 | C | Any day expiry | 0.76594 | 0.60701 | 20.74889 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 9.60 | P | Any day expiry | 0.13244 | 0.17221 | 30.03367 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 9.70 | C | Any day expiry | 0.69514 | 0.54769 | 21.21134 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/09/26 | 9.70 | P | Any day expiry | 0.16164 | 0.21289 | 31.70811 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 9.24 | C | Any day expiry | 1.05117 | 0.86924 | 17.30736 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 9.24 | P | Any day expiry | 0.05767 | 0.07444 | 29.08012 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 8.25 | C | Any day expiry | 1.98867 | 1.79010 | 9.98536 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 8.25 | P | Any day expiry | 0.00517 | 0.00530 | 2.39771 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 8.30 | C | Any day expiry | 1.93943 | 1.74093 | 10.23481 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 8.30 | P | Any day expiry | 0.00593 | 0.00613 | 3.42943 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/09/26 | 9.51 | C | Any day expiry | 0.83298 | 0.66602 | 20.04307 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 9.51 | P | Any day expiry | 0.10948 | 0.14122 | 28.99850 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 8.20 | C | Any day expiry | 2.03800 | 1.83936 | 9.74675 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/09/26 | 8.20 | P | Any day expiry | 0.00450 | 0.00456 | 1.34994 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/22 | | | Any day expiry | 10.27180 | 10.07160 | 1.94903 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/22 | 10.07 | C | Any day expiry | 0.53913 | 0.42496 | 21.17703 | 0.00000 | 0.0000 | 6,000 |
| 03/06/2013 | DAUS 2013/10/22 | 10.07 | P | Any day expiry | 0.33733 | 0.42336 | 25.50273 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/22 | 9.40 | C | Any day expiry | 0.97256 | 0.80060 | 17.68077 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | DAUS 2013/10/22 | 9.40 | P | Any day expiry | 0.10076 | 0.12900 | 28.03164 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/22 | 9.41 | C | Any day expiry | 0.96469 | 0.79327 | 17.76894 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/22 | 9.41 | P | Any day expiry | 0.10289 | 0.13167 | 27.97725 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/22 | 9.47 | C | Any day expiry | 0.91815 | 0.75010 | 18.30306 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/22 | 9.47 | P | Any day expiry | 0.11635 | 0.14850 | 27.63109 | 0.00000 | 0.0000 | 3,000 |
| 03/06/2013 | DAUS 2013/10/22 | 9.39 | C | Any day expiry | 0.98046 | 0.80797 | 17.59270 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/22 | 9.39 | P | Any day expiry | 0.09866 | 0.12637 | 28.08745 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/25 | | | Any day expiry | 10.27620 | 10.07580 | 1.95014 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/25 | 10.10 | C | Any day expiry | 0.53137 | 0.41974 | 21.00843 | 0.00000 | 0.0000 | 6,000 |
| 03/06/2013 | DAUS 2013/10/25 | 10.10 | P | Any day expiry | 0.35517 | 0.44394 | 24.99296 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/25 | 9.50 | C | Any day expiry | 0.90204 | 0.73588 | 18.42075 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/25 | 9.50 | P | Any day expiry | 0.12584 | 0.16008 | 27.20719 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/25 | 9.51 | C | Any day expiry | 0.89451 | 0.72894 | 18.50946 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/25 | 9.51 | P | Any day expiry | 0.12831 | 0.16314 | 27.14534 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/25 | 9.55 | C | Any day expiry | 0.86474 | 0.70161 | 18.86414 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/25 | 9.55 | P | Any day expiry | 0.13854 | 0.17581 | 26.90531 | 0.00000 | 0.0000 | 3,000 |
| 03/06/2013 | DAUS 2013/10/25 | 9.49 | C | Any day expiry | 0.90960 | 0.74285 | 18.33225 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/25 | 9.49 | P | Any day expiry | 0.12340 | 0.15705 | 27.26826 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | | | Any day expiry | 10.28060 | 10.08010 | 1.95028 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 9.44 | C | Any day expiry | 0.95346 | 0.78397 | 17.77680 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 9.44 | P | Any day expiry | 0.11286 | 0.14387 | 27.47071 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 9.45 | C | Any day expiry | 0.94574 | 0.77680 | 17.86307 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 9.45 | P | Any day expiry | 0.11514 | 0.14670 | 27.41165 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 9.60 | C | Any day expiry | 0.83388 | 0.67618 | 18.91103 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 9.60 | P | Any day expiry | 0.15328 | 0.19608 | 27.92692 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 8.30 | C | Any day expiry | 1.99103 | 1.79149 | 10.02209 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 8.30 | P | Any day expiry | 0.01043 | 0.01139 | 9.17124 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/10/28 | 9.43 | C | Any day expiry | 0.96122 | 0.79117 | 17.69090 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 9.43 | P | Any day expiry | 0.11062 | 0.14107 | 27.52707 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 9.70 | C | Any day expiry | 0.76366 | 0.61738 | 19.15585 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/10/28 | 9.70 | P | Any day expiry | 0.18306 | 0.23728 | 29.61466 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 8.25 | C | Any day expiry | 2.03987 | 1.84016 | 9.79026 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/10/28 | 8.25 | P | Any day expiry | 0.00927 | 0.01006 | 8.54439 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/11/27 | | | Any day expiry | 10.32480 | 10.12250 | 1.95936 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/11/27 | 9.45 | C | Any day expiry | 1.00718 | 0.83918 | 16.67952 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/11/27 | 9.45 | P | Any day expiry | 0.13238 | 0.16668 | 25.91687 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/11/27 | 9.70 | C | Any day expiry | 0.82640 | 0.67894 | 17.84259 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/11/27 | 9.70 | P | Any day expiry | 0.20160 | 0.25644 | 27.20784 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/11/27 | 8.30 | C | Any day expiry | 2.04164 | 1.84117 | 9.81887 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/11/27 | 8.30 | P | Any day expiry | 0.01684 | 0.01867 | 10.89426 | 0.00000 | 0.0000 | 7,500 |
| 03/06/2013 | DAUS 2013/11/27 | 9.43 | C | Any day expiry | 1.02249 | 0.85338 | 16.53903 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/11/27 | 9.43 | P | Any day expiry | 0.12769 | 0.16088 | 25.99370 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/11/27 | 9.44 | C | Any day expiry | 1.01482 | 0.84626 | 16.60930 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/11/27 | 9.44 | P | Any day expiry | 0.13002 | 0.16376 | 25.95487 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/12/23 | | | Any day expiry | 10.36300 | 10.15940 | 1.96468 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | DAUS 2013/12/23 | 9.61 | C | Any day expiry | 0.93943 | 0.78272 | 16.68080 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/12/23 | 9.61 | P | Any day expiry | 0.18643 | 0.23332 | 25.15552 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/12/23 | 9.59 | C | Any day expiry | 0.95356 | 0.79562 | 16.56348 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/12/23 | 9.59 | P | Any day expiry | 0.18056 | 0.22622 | 25.28648 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/12/23 | 9.60 | C | Any day expiry | 0.94648 | 0.78915 | 16.62215 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2013/12/23 | 9.60 | P | Any day expiry | 0.18348 | 0.22975 | 25.22125 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/02/28 | | | Any day expiry | 10.46170 | 10.25480 | 1.97769 | 0.00000 | 0.0000 | 2,500 |
| 03/06/2013 | DAUS 2014/02/28 | 9.09 | C | Any day expiry | 1.47054 | 1.28514 | 12.60741 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/02/28 | 9.09 | P | Any day expiry | 0.09884 | 0.12034 | 21.75513 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/02/28 | 9.10 | C | Any day expiry | 1.46199 | 1.27690 | 12.66022 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/02/28 | 9.10 | P | Any day expiry | 0.10029 | 0.12210 | 21.74420 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/02/28 | 9.11 | C | Any day expiry | 1.45346 | 1.26869 | 12.71301 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/02/28 | 9.11 | P | Any day expiry | 0.10176 | 0.12389 | 21.73739 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/03/19 | | | Any day expiry | 10.49040 | 10.28230 | 1.98372 | 0.00000 | 0.0000 | 3,000 |
| 03/06/2013 | DAUS 2014/03/19 | 9.09 | C | Any day expiry | 1.50579 | 1.31960 | 12.36522 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/03/19 | 9.09 | P | Any day expiry | 0.10539 | 0.12730 | 20.78546 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/03/19 | 9.10 | C | Any day expiry | 1.49727 | 1.31138 | 12.41513 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/03/19 | 9.10 | P | Any day expiry | 0.10687 | 0.12908 | 20.78365 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/03/19 | 9.11 | C | Any day expiry | 1.48877 | 1.30319 | 12.46515 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/03/19 | 9.11 | P | Any day expiry | 0.10837 | 0.13089 | 20.78380 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/05/26 | | | Any day expiry | 10.59430 | 10.38140 | 2.00957 | 0.00000 | 0.0000 | 10,150 |
| 03/06/2013 | DAUS 2014/05/26 | 9.96 | C | Any day expiry | 1.00202 | 0.87080 | 13.09619 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/05/26 | 9.96 | P | Any day expiry | 0.36772 | 0.44940 | 22.21059 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/05/26 | 9.94 | C | Any day expiry | 1.01392 | 0.88055 | 13.15359 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/05/26 | 9.94 | P | Any day expiry | 0.35962 | 0.43915 | 22.11602 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/05/26 | 9.95 | C | Any day expiry | 1.00796 | 0.87566 | 13.12538 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/05/26 | 9.95 | P | Any day expiry | 0.36366 | 0.44426 | 22.16440 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/06/13 | | | Any day expiry | 9.60000 | 9.60000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/06/13 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/06/13 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/06/13 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/06/13 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/06/13 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | DAUS 2014/06/13 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/06/14 | | | Foreign Exchange Future | 8.03420 | 7.97580 | 0.72689 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/06/14 | 7.34 | C | Foreign Exchange Future | 0.69545 | 0.63684 | 8.42798 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/06/14 | 7.34 | P | Foreign Exchange Future | 0.00125 | 0.00104 | 16.96293 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/06/14 | 7.35 | C | Foreign Exchange Future | 0.68551 | 0.62690 | 8.55044 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/06/14 | 7.35 | P | Foreign Exchange Future | 0.00131 | 0.00110 | 16.33384 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/06/14 | 7.36 | C | Foreign Exchange Future | 0.67557 | 0.61696 | 8.67642 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/06/14 | 7.36 | P | Foreign Exchange Future | 0.00137 | 0.00116 | 15.70013 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/09/16 | | | Foreign Exchange Future | 8.10530 | 8.04340 | 0.76370 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/09/16 | 7.59 | C | Foreign Exchange Future | 0.56197 | 0.50186 | 10.69596 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/09/16 | 7.59 | P | Foreign Exchange Future | 0.04667 | 0.04846 | 3.83978 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/09/16 | 7.60 | C | Foreign Exchange Future | 0.55357 | 0.49360 | 10.83210 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 03/06/2013 | NZ\$ / R 2013/09/16 | 7.60 | P | Foreign Exchange Future | 0.04827 | 0.05020 | 4.01333 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/09/16 | 7.61 | C | Foreign Exchange Future | 0.54531 | 0.48540 | 10.98772 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/09/16 | 7.61 | P | Foreign Exchange Future | 0.05001 | 0.05200 | 3.96396 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/12/13 | | | Foreign Exchange Future | 8.16000 | 8.09360 | 0.81373 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/12/13 | 8.15 | C | Foreign Exchange Future | 0.00000 | 0.28638 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/12/13 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.34278 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/12/13 | 8.16 | C | Foreign Exchange Future | 0.00000 | 0.28242 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/12/13 | 8.16 | P | Foreign Exchange Future | 0.00000 | 0.34882 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/12/13 | 8.14 | C | Foreign Exchange Future | 0.00000 | 0.29040 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | NZ\$ / R 2013/12/13 | 8.14 | P | Foreign Exchange Future | 0.00000 | 0.33680 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/06/14 | | | Foreign Exchange Future | 1.48660 | 1.48660 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/06/14 | 1.39 | C | Foreign Exchange Future | 0.09664 | 0.09661 | 0.03116 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/06/14 | 1.39 | P | Foreign Exchange Future | 0.00004 | 0.00001 | 72.32765 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/06/14 | 1.40 | C | Foreign Exchange Future | 0.08669 | 0.08663 | 0.06967 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/06/14 | 1.40 | P | Foreign Exchange Future | 0.00009 | 0.00003 | 66.86594 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/06/14 | 1.41 | C | Foreign Exchange Future | 0.07679 | 0.07667 | 0.14936 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/06/14 | 1.41 | P | Foreign Exchange Future | 0.00019 | 0.00007 | 60.79512 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/09/16 | | | Foreign Exchange Future | 1.49780 | 1.49780 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.04775 | 0.04714 | 1.27733 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.03995 | 0.03934 | 1.52675 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.04309 | 0.04247 | 1.43317 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.04529 | 0.04467 | 1.36356 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.03898 | 0.03836 | 1.59779 | 0.00000 | 0.0000 | 0 |
| 03/06/2013 | YUAN/R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.05118 | 0.05056 | 1.21690 | 0.00000 | 0.0000 | 0 |

Future Open Interest

1,213,474

Option Open Interest

1,244,793

Total

2,458,267