



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/02/2013 to 14/02/2013

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.90160 | 8.90810 | 0.07302 | 8.95000 | 8.9045 | 317,538 |
| 14/02/2013 | \$ / R 2013/03/18 | 11.00 | C | Foreign Exchange Future | 0.00006 | 0.00003 | 52.39567 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 11.00 | P | Foreign Exchange Future | 2.09846 | 2.09193 | 0.31137 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 10.20 | C | Foreign Exchange Future | 0.00118 | 0.00074 | 37.24330 | 0.00000 | 0.0000 | 250 |
| 14/02/2013 | \$ / R 2013/03/18 | 10.20 | P | Foreign Exchange Future | 1.29958 | 1.29264 | 0.53407 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 10.55 | C | Foreign Exchange Future | 0.00030 | 0.00011 | 64.37951 | 0.00000 | 0.0000 | 250 |
| 14/02/2013 | \$ / R 2013/03/18 | 10.55 | P | Foreign Exchange Future | 1.64870 | 1.64201 | 0.40614 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 10.85 | C | Foreign Exchange Future | 0.00010 | 0.00004 | 63.91051 | 0.00000 | 0.0000 | 250 |
| 14/02/2013 | \$ / R 2013/03/18 | 10.85 | P | Foreign Exchange Future | 1.94850 | 1.94194 | 0.33696 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.55 | C | Foreign Exchange Future | 0.01069 | 0.01125 | 5.18289 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.55 | P | Foreign Exchange Future | 0.65909 | 0.65315 | 0.90210 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.60 | C | Foreign Exchange Future | 0.00914 | 0.00968 | 5.91390 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.60 | P | Foreign Exchange Future | 0.70754 | 0.70158 | 0.84230 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 10.00 | C | Foreign Exchange Future | 0.00262 | 0.00209 | 20.20749 | 0.00000 | 0.0000 | 21,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 10.00 | P | Foreign Exchange Future | 1.10102 | 1.09399 | 0.63848 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.41 | C | Foreign Exchange Future | 0.01723 | 0.01759 | 2.04249 | 0.00000 | 0.0000 | 2,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.41 | P | Foreign Exchange Future | 0.52563 | 0.51949 | 1.16964 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.45 | C | Foreign Exchange Future | 0.01485 | 0.01542 | 3.85812 | 0.00000 | 0.0000 | 1,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.45 | P | Foreign Exchange Future | 0.56325 | 0.55732 | 1.05233 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.50 | C | Foreign Exchange Future | 0.01257 | 0.01314 | 4.49853 | 0.00000 | 0.0000 | 6,500 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.50 | P | Foreign Exchange Future | 0.61097 | 0.60504 | 0.97130 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.30 | C | Foreign Exchange Future | 0.02615 | 0.02596 | 0.71668 | 0.00000 | 0.0000 | 10,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.30 | P | Foreign Exchange Future | 0.42455 | 0.41786 | 1.57518 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.32 | C | Foreign Exchange Future | 0.02422 | 0.02409 | 0.57051 | 0.00000 | 0.0000 | 2,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.32 | P | Foreign Exchange Future | 0.44262 | 0.43599 | 1.49974 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.35 | C | Foreign Exchange Future | 0.02161 | 0.02154 | 0.32993 | 0.00000 | 0.0000 | 6,200 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.35 | P | Foreign Exchange Future | 0.47001 | 0.46344 | 1.39812 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.05650 | 0.05574 | 1.35443 | 0.00000 | 0.0000 | 10,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 0.25490 | 0.24764 | 2.85021 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.20 | C | Foreign Exchange Future | 0.03842 | 0.03795 | 1.21506 | 0.00000 | 0.0000 | 100 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | \$ / R 2013/03/18 | 9.20 | P | Foreign Exchange Future | 0.33682 | 0.32985 | 2.06842 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.25 | C | Foreign Exchange Future | 0.03168 | 0.03136 | 1.01039 | 0.00000 | 0.0000 | 5,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.25 | P | Foreign Exchange Future | 0.38008 | 0.37326 | 1.79438 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.00 | C | Foreign Exchange Future | 0.08273 | 0.08178 | 1.15743 | 0.00000 | 0.0000 | 21,300 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.00 | P | Foreign Exchange Future | 0.18113 | 0.17368 | 4.11716 | 0.00000 | 0.0000 | 1,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.02 | C | Foreign Exchange Future | 0.07671 | 0.07577 | 1.22213 | 0.00000 | 0.0000 | 10,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.02 | P | Foreign Exchange Future | 0.19511 | 0.18767 | 3.81195 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.05 | C | Foreign Exchange Future | 0.06844 | 0.06755 | 1.29404 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 9.05 | P | Foreign Exchange Future | 0.21684 | 0.20945 | 3.40606 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.80 | C | Foreign Exchange Future | 0.18155 | 0.17662 | 2.71413 | 0.00000 | 0.0000 | 1,500 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.80 | P | Foreign Exchange Future | 0.07995 | 0.06852 | 14.29338 | 0.00000 | 0.0000 | 100 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.85 | C | Foreign Exchange Future | 0.15211 | 0.14610 | 3.95010 | 0.00000 | 0.0000 | 1,700 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.85 | P | Foreign Exchange Future | 0.10051 | 0.08800 | 12.44524 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.90 | C | Foreign Exchange Future | 0.12583 | 0.11898 | 5.44706 | 0.00000 | 0.0000 | 1,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.90 | P | Foreign Exchange Future | 0.12423 | 0.11088 | 10.74940 | 0.00000 | 0.0000 | 6,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.70 | C | Foreign Exchange Future | 0.24949 | 0.24717 | 0.92739 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.70 | P | Foreign Exchange Future | 0.04789 | 0.03907 | 18.40574 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.21407 | 0.21039 | 1.71574 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.06247 | 0.05229 | 16.28552 | 0.00000 | 0.0000 | 6,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.77 | C | Foreign Exchange Future | 0.20070 | 0.19651 | 2.08810 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.77 | P | Foreign Exchange Future | 0.06910 | 0.05841 | 15.47171 | 0.00000 | 0.0000 | 10,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.50 | C | Foreign Exchange Future | 0.41612 | 0.41777 | 0.39717 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.50 | P | Foreign Exchange Future | 0.01452 | 0.00967 | 33.38890 | 0.00000 | 0.0000 | 4,376 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.60 | C | Foreign Exchange Future | 0.32807 | 0.32849 | 0.12741 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.60 | P | Foreign Exchange Future | 0.02647 | 0.02039 | 22.97314 | 0.00000 | 0.0000 | 18,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.65 | C | Foreign Exchange Future | 0.28758 | 0.28665 | 0.32238 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.65 | P | Foreign Exchange Future | 0.03598 | 0.02855 | 20.64150 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 0.80304 | 0.80879 | 0.71667 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.00144 | 0.00069 | 51.81553 | 0.00000 | 0.0000 | 180 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.30 | C | Foreign Exchange Future | 0.60628 | 0.61058 | 0.70916 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.30 | P | Foreign Exchange Future | 0.00468 | 0.00248 | 46.99814 | 0.00000 | 0.0000 | 7,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.40 | C | Foreign Exchange Future | 0.50991 | 0.51278 | 0.56261 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.40 | P | Foreign Exchange Future | 0.00831 | 0.00468 | 43.70306 | 0.00000 | 0.0000 | 3,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 7.90 | C | Foreign Exchange Future | 1.00204 | 1.00830 | 0.62414 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 7.90 | P | Foreign Exchange Future | 0.00044 | 0.00020 | 55.24837 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 7.95 | C | Foreign Exchange Future | 0.95220 | 0.95837 | 0.64827 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 7.95 | P | Foreign Exchange Future | 0.00060 | 0.00027 | 54.79819 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 0.90240 | 0.90847 | 0.67216 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.00080 | 0.00037 | 54.24575 | 0.00000 | 0.0000 | 10,000 |
| 14/02/2013 | \$ / R 2013/03/18 | 7.15 | C | Foreign Exchange Future | 1.75161 | 1.75810 | 0.37085 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/03/18 | 7.15 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 62.12121 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 9.00780 | 9.01420 | 0.07105 | 9.06100 | 9.0237 | 70,449 |
| 14/02/2013 | \$ / R 2013/06/14 | 11.00 | C | Foreign Exchange Future | 0.02273 | 0.02380 | 4.67303 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 11.00 | P | Foreign Exchange Future | 2.01493 | 2.00960 | 0.26490 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.85 | C | Foreign Exchange Future | 0.07714 | 0.07964 | 3.23599 | 0.00000 | 0.0000 | 500 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | \$ / R 2013/06/14 | 9.85 | P | Foreign Exchange Future | 0.91934 | 0.91544 | 0.42462 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 10.00 | C | Foreign Exchange Future | 0.06380 | 0.06610 | 3.60362 | 0.00000 | 0.0000 | 5,000 |
| 14/02/2013 | \$ / R 2013/06/14 | 10.00 | P | Foreign Exchange Future | 1.05600 | 1.05190 | 0.38833 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 10.85 | C | Foreign Exchange Future | 0.02615 | 0.02750 | 5.15296 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 10.85 | P | Foreign Exchange Future | 1.86835 | 1.86330 | 0.27043 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.30 | C | Foreign Exchange Future | 0.16883 | 0.17116 | 1.38192 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.30 | P | Foreign Exchange Future | 0.46103 | 0.45696 | 0.88213 | 0.00000 | 0.0000 | 300 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.40 | C | Foreign Exchange Future | 0.14507 | 0.14734 | 1.56662 | 0.00000 | 0.0000 | 300 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.40 | P | Foreign Exchange Future | 0.53727 | 0.53314 | 0.76820 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.70 | C | Foreign Exchange Future | 0.09418 | 0.09681 | 2.79049 | 0.00000 | 0.0000 | 300 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.70 | P | Foreign Exchange Future | 0.78638 | 0.78261 | 0.47965 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.39756 | 0.39801 | 0.11221 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.14976 | 0.14381 | 3.97557 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.00 | C | Foreign Exchange Future | 0.27165 | 0.27052 | 0.41704 | 0.00000 | 0.0000 | 2,500 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.00 | P | Foreign Exchange Future | 0.26385 | 0.25632 | 2.85499 | 0.00000 | 0.0000 | 3,400 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.20 | C | Foreign Exchange Future | 0.19679 | 0.19920 | 1.22368 | 0.00000 | 0.0000 | 10,000 |
| 14/02/2013 | \$ / R 2013/06/14 | 9.20 | P | Foreign Exchange Future | 0.38899 | 0.38500 | 1.02622 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 8.70 | C | Foreign Exchange Future | 0.43479 | 0.43571 | 0.21031 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 8.70 | P | Foreign Exchange Future | 0.12699 | 0.12151 | 4.31961 | 0.00000 | 0.0000 | 10,000 |
| 14/02/2013 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.40972 | 0.41031 | 0.14620 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.14192 | 0.13611 | 4.08765 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.40361 | 0.40413 | 0.12916 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.14581 | 0.13993 | 4.03183 | 0.00000 | 0.0000 | 500 |
| 14/02/2013 | \$ / R 2013/06/14 | 7.20 | C | Foreign Exchange Future | 1.80965 | 1.81548 | 0.32216 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 7.20 | P | Foreign Exchange Future | 0.00185 | 0.00128 | 30.78128 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 8.50 | C | Foreign Exchange Future | 0.58241 | 0.58027 | 0.36718 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/06/14 | 8.50 | P | Foreign Exchange Future | 0.07461 | 0.06607 | 11.44427 | 0.00000 | 0.0000 | 1,000 |
| 14/02/2013 | \$ / R 2013/09/16 | | | Foreign Exchange Future | 9.11990 | 9.12670 | 0.07456 | 0.00000 | 0.0000 | 26,306 |
| 14/02/2013 | \$ / R 2013/09/16 | 10.20 | C | Foreign Exchange Future | 0.13978 | 0.14298 | 2.28854 | 0.00000 | 0.0000 | 500 |
| 14/02/2013 | \$ / R 2013/09/16 | 10.20 | P | Foreign Exchange Future | 1.21988 | 1.21628 | 0.29520 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.65 | C | Foreign Exchange Future | 0.22668 | 0.23045 | 1.66558 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.65 | P | Foreign Exchange Future | 0.75678 | 0.75375 | 0.39966 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.66 | C | Foreign Exchange Future | 0.22454 | 0.22834 | 1.69051 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.66 | P | Foreign Exchange Future | 0.76464 | 0.76164 | 0.39288 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.90 | C | Foreign Exchange Future | 0.18035 | 0.18421 | 2.14055 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.90 | P | Foreign Exchange Future | 0.96045 | 0.95751 | 0.30605 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.35 | C | Foreign Exchange Future | 0.30357 | 0.30753 | 1.30309 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.35 | P | Foreign Exchange Future | 0.53367 | 0.53083 | 0.53295 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.40 | C | Foreign Exchange Future | 0.28886 | 0.29272 | 1.33714 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.40 | P | Foreign Exchange Future | 0.56896 | 0.56602 | 0.51631 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.64 | C | Foreign Exchange Future | 0.22884 | 0.23259 | 1.64200 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 9.64 | P | Foreign Exchange Future | 0.74894 | 0.74589 | 0.40624 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 7.30 | C | Foreign Exchange Future | 1.83181 | 1.83702 | 0.28453 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 7.30 | P | Foreign Exchange Future | 0.01191 | 0.01032 | 13.33300 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/09/16 | 8.75 | C | Foreign Exchange Future | 0.56874 | 0.57073 | 0.34877 | 0.00000 | 0.0000 | 0 |

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| 14/02/2013 | \$ / R 2013/09/16 | 8.75 | P | Foreign Exchange Future | 0.19884 | 0.19403 | 2.42219 | 0.00000 | 0.0000 | 500 |
| 14/02/2013 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 9.22420 | 9.23130 | 0.07697 | 0.00000 | 0.0000 | 11,667 |
| 14/02/2013 | \$ / R 2013/12/13 | 11.00 | C | Foreign Exchange Future | 0.14559 | 0.14978 | 2.87505 | 0.00000 | 0.0000 | 100 |
| 14/02/2013 | \$ / R 2013/12/13 | 11.00 | P | Foreign Exchange Future | 1.92139 | 1.91848 | 0.15167 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 9.20 | C | Foreign Exchange Future | 0.49245 | 0.49819 | 1.16563 | 0.00000 | 0.0000 | 100 |
| 14/02/2013 | \$ / R 2013/12/13 | 9.20 | P | Foreign Exchange Future | 0.46825 | 0.46689 | 0.29042 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.33730 | 0.34261 | 1.57315 | 0.00000 | 0.0000 | 750 |
| 14/02/2013 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.80310 | 0.80130 | 0.22336 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.22568 | 0.23027 | 2.03195 | 0.00000 | 0.0000 | 750 |
| 14/02/2013 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 1.27148 | 1.26897 | 0.19775 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 0.58856 | 0.59542 | 1.16626 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.34226 | 0.34202 | 0.06893 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.57816 | 0.58492 | 1.16895 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.35396 | 0.35362 | 0.09651 | 0.00000 | 0.0000 | 750 |
| 14/02/2013 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 0.56531 | 0.57193 | 1.17152 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.36901 | 0.36853 | 0.12935 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 0.71636 | 0.71520 | 0.16224 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.24216 | 0.23390 | 3.41190 | 0.00000 | 0.0000 | 750 |
| 14/02/2013 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 0.62676 | 0.63397 | 1.15106 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.30256 | 0.30267 | 0.03781 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 0.61279 | 0.61989 | 1.15877 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.31649 | 0.31649 | 0.00025 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 7.40 | C | Foreign Exchange Future | 1.85090 | 1.85529 | 0.23691 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 7.40 | P | Foreign Exchange Future | 0.02670 | 0.02399 | 10.16713 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.29630 | 1.29759 | 0.09930 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.07210 | 0.06629 | 8.06237 | 0.00000 | 0.0000 | 100 |
| 14/02/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.44130 | 9.44720 | 0.06249 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.21242 | 1.22319 | 0.88828 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.32112 | 0.32599 | 1.51648 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.71446 | 0.72330 | 1.23712 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.87316 | 0.87610 | 0.33656 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.62288 | 1.63285 | 0.61413 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.18158 | 0.18565 | 2.23957 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.28271 | 1.29098 | 0.64452 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.29141 | 0.29378 | 0.81235 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.24731 | 1.25532 | 0.64176 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.30601 | 0.30812 | 0.68778 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 10.20360 | 10.19840 | 0.05096 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.59328 | 1.60231 | 0.56680 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.53968 | 0.55391 | 2.63689 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.56476 | 1.57329 | 0.54555 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.56116 | 0.57489 | 2.44789 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.53670 | 1.54874 | 0.78333 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.58310 | 0.60034 | 2.95617 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/03/18 | | | Foreign Exchange Future | 8.90160 | 8.90810 | 0.07302 | 8.94050 | 8.9115 | 1,466 |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | \$ / R MAXI 2013/03/18 | 8.69 | C | Foreign Exchange Future | 0.25690 | 0.25486 | 0.79271 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/03/18 | 8.69 | P | Foreign Exchange Future | 0.04530 | 0.03676 | 18.84457 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/03/18 | 8.74 | C | Foreign Exchange Future | 0.22092 | 0.21752 | 1.54182 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/03/18 | 8.74 | P | Foreign Exchange Future | 0.05932 | 0.04942 | 16.69884 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.21407 | 0.21039 | 1.71571 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.06247 | 0.05229 | 16.28543 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/03/18 | 8.76 | C | Foreign Exchange Future | 0.20732 | 0.20339 | 1.89760 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/03/18 | 8.76 | P | Foreign Exchange Future | 0.06572 | 0.05529 | 15.87595 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/03/18 | 9.02 | C | Foreign Exchange Future | 0.07671 | 0.07577 | 1.22215 | 0.00000 | 0.0000 | 97 |
| 14/02/2013 | \$ / R MAXI 2013/03/18 | 9.02 | P | Foreign Exchange Future | 0.19511 | 0.18767 | 3.81195 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 9.00780 | 9.01420 | 0.07105 | 0.00000 | 0.0000 | 10 |
| 14/02/2013 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.40361 | 0.40413 | 0.12915 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.14581 | 0.13993 | 4.03185 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.39756 | 0.39801 | 0.11219 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.14976 | 0.14381 | 3.97562 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.40972 | 0.41031 | 0.14621 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.14192 | 0.13611 | 4.08762 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/09/16 | | | Foreign Exchange Future | 9.11990 | 9.12670 | 0.07456 | 0.00000 | 0.0000 | 2 |
| 14/02/2013 | \$ / R MAXI 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.48431 | 0.48844 | 0.85301 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.26441 | 0.26174 | 1.00932 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.47930 | 0.48335 | 0.84472 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.26940 | 0.26665 | 1.02126 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.48937 | 0.49359 | 0.86154 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | \$ / R MAXI 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.25947 | 0.25689 | 0.99583 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | | | Foreign Exchange Future | 13.86070 | 13.80300 | 0.41628 | 13.84430 | 13.7998 | 8,652 |
| 14/02/2013 | £ / R 2013/03/18 | 13.34 | C | Foreign Exchange Future | 0.54283 | 0.49977 | 7.93154 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 13.34 | P | Foreign Exchange Future | 0.02213 | 0.03677 | 66.19331 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 13.35 | C | Foreign Exchange Future | 0.53354 | 0.49115 | 7.94541 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 13.35 | P | Foreign Exchange Future | 0.02284 | 0.03815 | 67.02555 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 13.36 | C | Foreign Exchange Future | 0.52464 | 0.48257 | 8.01998 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 13.36 | P | Foreign Exchange Future | 0.02394 | 0.03957 | 65.24840 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 14.40 | C | Foreign Exchange Future | 0.02697 | 0.02930 | 8.62916 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 14.40 | P | Foreign Exchange Future | 0.56627 | 0.62630 | 10.60046 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 13.53 | C | Foreign Exchange Future | 0.38163 | 0.34476 | 9.66213 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 13.53 | P | Foreign Exchange Future | 0.05093 | 0.07176 | 40.88805 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 13.70 | C | Foreign Exchange Future | 0.25826 | 0.22632 | 12.36769 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/03/18 | 13.70 | P | Foreign Exchange Future | 0.09756 | 0.12332 | 26.40344 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | £ / R 2013/03/18 | 13.90 | C | Foreign Exchange Future | 0.14558 | 0.12805 | 12.04074 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | £ / R 2013/03/18 | 13.90 | P | Foreign Exchange Future | 0.18488 | 0.22505 | 21.72761 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | | | Foreign Exchange Future | 14.01960 | 13.96040 | 0.42227 | 13.98280 | 13.9828 | 2,665 |
| 14/02/2013 | £ / R 2013/06/14 | 14.80 | C | Foreign Exchange Future | 0.15116 | 0.11713 | 22.50745 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | £ / R 2013/06/14 | 14.80 | P | Foreign Exchange Future | 0.93156 | 0.95673 | 2.70285 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 15.30 | C | Foreign Exchange Future | 0.08697 | 0.05972 | 31.33081 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | £ / R 2013/06/14 | 15.30 | P | Foreign Exchange Future | 1.36737 | 1.39932 | 2.33680 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 14.34 | C | Foreign Exchange Future | 0.25379 | 0.20754 | 18.22294 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | £ / R 2013/06/14 | 14.34 | P | Foreign Exchange Future | 0.57419 | 0.58714 | 2.25568 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 14.40 | C | Foreign Exchange Future | 0.23702 | 0.19299 | 18.57586 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 14.40 | P | Foreign Exchange Future | 0.61742 | 0.63259 | 2.45711 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 14.65 | C | Foreign Exchange Future | 0.17864 | 0.14336 | 19.75015 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 14.65 | P | Foreign Exchange Future | 0.80904 | 0.83296 | 2.95625 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 0.48836 | 0.41295 | 15.44111 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.25876 | 0.24255 | 6.26384 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 0.48283 | 0.40769 | 15.56243 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.26323 | 0.24729 | 6.05569 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 0.47735 | 0.40249 | 15.68308 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.26775 | 0.25209 | 5.84995 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 2.03110 | 1.97371 | 2.82535 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.01150 | 0.01331 | 15.78178 | 0.00000 | 0.0000 | 699 |
| 14/02/2013 | £ / R 2013/06/14 | 13.00 | C | Foreign Exchange Future | 1.07459 | 1.00663 | 6.32432 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/06/14 | 13.00 | P | Foreign Exchange Future | 0.05499 | 0.04623 | 15.93032 | 0.00000 | 0.0000 | 699 |
| 14/02/2013 | £ / R 2013/09/16 | | | Foreign Exchange Future | 14.18840 | 14.12870 | 0.42077 | 0.00000 | 0.0000 | 500 |
| 14/02/2013 | £ / R 2013/09/16 | 14.75 | C | Foreign Exchange Future | 0.32941 | 0.28791 | 12.59913 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/09/16 | 14.75 | P | Foreign Exchange Future | 0.89101 | 0.90921 | 2.04232 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/09/16 | 14.76 | C | Foreign Exchange Future | 0.32695 | 0.28572 | 12.60925 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/09/16 | 14.76 | P | Foreign Exchange Future | 0.89855 | 0.91702 | 2.05604 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/09/16 | 14.74 | C | Foreign Exchange Future | 0.33189 | 0.29012 | 12.58631 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/09/16 | 14.74 | P | Foreign Exchange Future | 0.88349 | 0.90142 | 2.02916 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/12/13 | | | Foreign Exchange Future | 14.34630 | 14.28620 | 0.41892 | 14.31490 | 14.3149 | 0 |
| 14/02/2013 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 0.45312 | 0.40455 | 10.71842 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 1.00682 | 1.01835 | 1.14550 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 0.45049 | 0.40217 | 10.72671 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 1.01419 | 1.02597 | 1.16121 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 0.45576 | 0.40695 | 10.71085 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.99946 | 1.01075 | 1.12900 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/03/18 | | | Foreign Exchange Future | 0.09520 | 0.09560 | 0.42017 | 0.00000 | 0.0000 | 24,061 |
| 14/02/2013 | ¥ / R 2013/03/18 | 0.09 | C | Foreign Exchange Future | 0.00575 | 0.00596 | 3.66964 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/03/18 | 0.09 | P | Foreign Exchange Future | 0.00055 | 0.00036 | 34.67536 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/03/18 | 0.10 | C | Foreign Exchange Future | 0.00071 | 0.00068 | 4.80308 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/03/18 | 0.10 | P | Foreign Exchange Future | 0.00551 | 0.00508 | 7.87645 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/03/18 | 0.11 | C | Foreign Exchange Future | 0.00004 | 0.00004 | 14.94199 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/03/18 | 0.11 | P | Foreign Exchange Future | 0.01484 | 0.01444 | 2.73966 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/06/14 | | | Foreign Exchange Future | 0.09640 | 0.09680 | 0.41494 | 0.00000 | 0.0000 | 13,593 |
| 14/02/2013 | ¥ / R 2013/06/14 | 0.09 | C | Foreign Exchange Future | 0.00798 | 0.00815 | 2.12336 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/06/14 | 0.09 | P | Foreign Exchange Future | 0.00158 | 0.00135 | 14.57744 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/06/14 | 0.10 | C | Foreign Exchange Future | 0.00270 | 0.00275 | 1.58550 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/06/14 | 0.10 | P | Foreign Exchange Future | 0.00630 | 0.00595 | 5.66611 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/06/14 | 0.11 | C | Foreign Exchange Future | 0.00083 | 0.00084 | 0.49086 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | ¥ / R 2013/06/14 | 0.11 | P | Foreign Exchange Future | 0.01443 | 0.01404 | 2.74350 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/03/18 | | | Foreign Exchange Future | 11.99910 | 11.88870 | 0.92007 | 11.94230 | 11.8805 | 32,940 |
| 14/02/2013 | € / R 2013/03/18 | 11.00 | C | Foreign Exchange Future | 1.00294 | 0.89217 | 11.04418 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | € / R 2013/03/18 | 11.00 | P | Foreign Exchange Future | 0.00384 | 0.00347 | 9.54502 | 0.00000 | 0.0000 | 1,250 |
| 14/02/2013 | € / R 2013/03/18 | 11.01 | C | Foreign Exchange Future | 0.99305 | 0.88230 | 11.15258 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/03/18 | 11.01 | P | Foreign Exchange Future | 0.00395 | 0.00360 | 8.87916 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/03/18 | 12.64 | C | Foreign Exchange Future | 0.02462 | 0.01669 | 32.21072 | 0.00000 | 0.0000 | 27,600 |
| 14/02/2013 | € / R 2013/03/18 | 12.64 | P | Foreign Exchange Future | 0.66552 | 0.76799 | 15.39729 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/03/18 | 10.97 | C | Foreign Exchange Future | 1.03263 | 0.92182 | 10.73058 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/03/18 | 10.97 | P | Foreign Exchange Future | 0.00353 | 0.00312 | 11.53508 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/03/18 | 10.99 | C | Foreign Exchange Future | 1.01283 | 0.90205 | 10.93776 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/03/18 | 10.99 | P | Foreign Exchange Future | 0.00373 | 0.00335 | 10.21376 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/06/14 | | | Foreign Exchange Future | 12.14890 | 12.03750 | 0.91696 | 12.05000 | 12.0500 | 32,725 |
| 14/02/2013 | € / R 2013/06/14 | 11.80 | C | Foreign Exchange Future | 0.53602 | 0.46679 | 12.91499 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/06/14 | 11.80 | P | Foreign Exchange Future | 0.18712 | 0.22929 | 22.53819 | 0.00000 | 0.0000 | 600 |
| 14/02/2013 | € / R 2013/06/14 | 12.50 | C | Foreign Exchange Future | 0.22912 | 0.20067 | 12.41592 | 0.00000 | 0.0000 | 600 |
| 14/02/2013 | € / R 2013/06/14 | 12.50 | P | Foreign Exchange Future | 0.58022 | 0.66317 | 14.29681 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 0.96180 | 0.86151 | 10.42783 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.05290 | 0.06401 | 20.99075 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.95315 | 0.85311 | 10.49572 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.05425 | 0.06561 | 20.93838 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 0.94453 | 0.84475 | 10.56412 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.05563 | 0.06725 | 20.88564 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/09/16 | | | Foreign Exchange Future | 12.30640 | 12.19460 | 0.90847 | 0.00000 | 0.0000 | 14,970 |
| 14/02/2013 | € / R 2013/09/16 | 12.35 | C | Foreign Exchange Future | 0.47956 | 0.43665 | 8.94646 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | € / R 2013/09/16 | 12.35 | P | Foreign Exchange Future | 0.52316 | 0.59205 | 13.16934 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/09/16 | 12.85 | C | Foreign Exchange Future | 0.32005 | 0.29341 | 8.32178 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | € / R 2013/09/16 | 12.85 | P | Foreign Exchange Future | 0.86365 | 0.94881 | 9.86123 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/09/16 | 12.00 | C | Foreign Exchange Future | 0.64170 | 0.58293 | 9.15816 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/09/16 | 12.00 | P | Foreign Exchange Future | 0.33530 | 0.38833 | 15.81631 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/09/16 | 12.01 | C | Foreign Exchange Future | 0.63647 | 0.57811 | 9.16968 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/09/16 | 12.01 | P | Foreign Exchange Future | 0.34007 | 0.39351 | 15.71373 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/09/16 | 12.25 | C | Foreign Exchange Future | 0.52164 | 0.47346 | 9.23652 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/09/16 | 12.25 | P | Foreign Exchange Future | 0.46524 | 0.52886 | 13.67457 | 0.00000 | 0.0000 | 200 |
| 14/02/2013 | € / R 2013/09/16 | 11.99 | C | Foreign Exchange Future | 0.64696 | 0.58779 | 9.14652 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/09/16 | 11.99 | P | Foreign Exchange Future | 0.33056 | 0.38319 | 15.91994 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/12/13 | | | Foreign Exchange Future | 12.45300 | 12.34130 | 0.89697 | 12.35460 | 12.3546 | 460 |
| 14/02/2013 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 1.39066 | 1.29443 | 6.91963 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.13766 | 0.15313 | 11.23874 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 1.19994 | 1.11421 | 7.14435 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.18994 | 0.21591 | 13.67420 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 1.16331 | 1.07902 | 7.24585 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.20331 | 0.23072 | 13.48121 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 1.12731 | 1.04450 | 7.34630 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.21731 | 0.24620 | 13.29155 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/03/18 | | | Foreign Exchange Future | 9.18490 | 9.20760 | 0.24714 | 9.21900 | 9.1967 | 9,568 |
| 14/02/2013 | AU\$ / R 2013/03/18 | 8.51 | C | Foreign Exchange Future | 0.67658 | 0.69840 | 3.22413 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/03/18 | 8.51 | P | Foreign Exchange Future | 0.00168 | 0.00080 | 52.68760 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | AU\$ / R 2013/03/18 | 8.32 | C | Foreign Exchange Future | 0.86700 | 0.88928 | 2.56973 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/03/18 | 8.32 | P | Foreign Exchange Future | 0.00070 | 0.00028 | 60.05714 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/03/18 | 8.37 | C | Foreign Exchange Future | 0.81719 | 0.83936 | 2.71406 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/03/18 | 8.37 | P | Foreign Exchange Future | 0.00089 | 0.00036 | 58.84146 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/03/18 | 8.42 | C | Foreign Exchange Future | 0.76740 | 0.78948 | 2.87628 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/03/18 | 8.42 | P | Foreign Exchange Future | 0.00111 | 0.00048 | 56.76923 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 9.23410 | 9.25250 | 0.19926 | 9.27000 | 9.2525 | 11,877 |
| 14/02/2013 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.49410 | 0.51250 | 3.72394 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.48410 | 0.50250 | 3.80087 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.47410 | 0.49250 | 3.88104 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.28730 | 9.30620 | 0.20350 | 0.00000 | 0.0000 | 5,100 |
| 14/02/2013 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.51484 | 0.52489 | 1.95206 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.12754 | 0.11869 | 6.93898 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.50803 | 0.51797 | 1.95579 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.13073 | 0.12177 | 6.85657 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.28618 | 0.29160 | 1.89520 | 0.00000 | 0.0000 | 201 |
| 14/02/2013 | AU\$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.29888 | 0.28540 | 4.50893 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 0.58918 | 0.59862 | 1.60155 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.10188 | 0.09242 | 9.28892 | 0.00000 | 0.0000 | 201 |
| 14/02/2013 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.52207 | 0.53186 | 1.87570 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.12477 | 0.11566 | 7.29937 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.33660 | 9.35660 | 0.21421 | 0.00000 | 0.0000 | 610 |
| 14/02/2013 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.31764 | 0.32595 | 2.61705 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.44104 | 0.42935 | 2.64992 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.31415 | 0.32240 | 2.62669 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.44755 | 0.43580 | 2.62499 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.31070 | 0.31889 | 2.63530 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.45410 | 0.44229 | 2.60116 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 9.76670 | 9.77470 | 0.08191 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.58636 | 2.59603 | 0.37412 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.06966 | 0.07133 | 2.40609 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.54088 | 2.55069 | 0.38607 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.07418 | 0.07599 | 2.43947 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.49564 | 2.50559 | 0.39888 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.07894 | 0.08089 | 2.47595 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/03/18 | | | Foreign Exchange Future | 8.87430 | 8.89160 | 0.19494 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/03/18 | 8.64 | C | Foreign Exchange Future | 0.26799 | 0.27426 | 2.33654 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/03/18 | 8.64 | P | Foreign Exchange Future | 0.03369 | 0.02266 | 32.75926 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/03/18 | 8.65 | C | Foreign Exchange Future | 0.26006 | 0.26590 | 2.24543 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/03/18 | 8.65 | P | Foreign Exchange Future | 0.03576 | 0.02430 | 32.05108 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/03/18 | 8.66 | C | Foreign Exchange Future | 0.25222 | 0.25763 | 2.14703 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/03/18 | 8.66 | P | Foreign Exchange Future | 0.03792 | 0.02603 | 31.34376 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | CAD/ R 2013/06/14 | | | Foreign Exchange Future | 8.96320 | 8.97850 | 0.17070 | 0.00000 | 0.0000 | 25 |
| 14/02/2013 | CAD/ R 2013/06/14 | 8.94 | C | Foreign Exchange Future | 0.26615 | 0.26505 | 0.41262 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/06/14 | 8.94 | P | Foreign Exchange Future | 0.24295 | 0.22655 | 6.74961 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/06/14 | 8.95 | C | Foreign Exchange Future | 0.26124 | 0.26000 | 0.47775 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/06/14 | 8.95 | P | Foreign Exchange Future | 0.24804 | 0.23150 | 6.67141 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/06/14 | 8.96 | C | Foreign Exchange Future | 0.25640 | 0.25553 | 0.33951 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CAD/ R 2013/06/14 | 8.96 | P | Foreign Exchange Future | 0.25320 | 0.23703 | 6.38641 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CF CANDO CACE 2013/03/18 | | | Can-Do Future | 0.08310 | 0.07890 | 5.05415 | 0.00000 | 0.0000 | 4,500 |
| 14/02/2013 | CF CANDO CACI 2013/03/18 | | | Can-Do Future | 0.03680 | 0.03300 | 10.32609 | 0.00000 | 0.0000 | 37,000 |
| 14/02/2013 | CF CANDO CACN 2013/03/18 | | | Can-Do Future | (0.04120) | (0.05250) | 27.42718 | 0.00000 | 0.0000 | 24,000 |
| 14/02/2013 | CF CANDO CACO 2013/03/18 | | | Can-Do Future | 0.09330 | 0.01210 | 87.03108 | 0.00000 | 0.0000 | 7,500 |
| 14/02/2013 | CF CANDO CACQ 2013/03/18 | | | Can-Do Future | 0.05650 | 0.05700 | 0.88496 | 0.00000 | 0.0000 | 67,300 |
| 14/02/2013 | CF CANDO CACR 2013/03/18 | | | Can-Do Future | 0.03820 | 0.03820 | 0.00000 | 0.00000 | 0.0000 | 70,400 |
| 14/02/2013 | CF CANDO CACS 2013/02/26 | | | Can-Do Future | 3,235.54930 | 2,731.05030 | 15.59238 | 0.00000 | 0.0000 | 40 |
| 14/02/2013 | CF CANDO CACT 2013/02/26 | | | Can-Do Future | 10,000.00000 | 10,000.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CF CANDO CACU 2013/02/26 | | | Can-Do Future | 0.03240 | 0.03400 | 4.93827 | 0.00000 | 0.0000 | 88,000 |
| 14/02/2013 | CF CANDO CACV 2013/06/14 | | | Can-Do Future | 0.08320 | 0.08510 | 2.28365 | 0.00000 | 0.0000 | 5,000 |
| 14/02/2013 | CF CANDO CACW 2013/02/26 | | | Can-Do Future | 0.05830 | 0.05980 | 2.57290 | 0.00000 | 0.0000 | 34,000 |
| 14/02/2013 | CHF / R 2013/03/18 | | | Foreign Exchange Future | 9.71140 | 9.67120 | 0.41395 | 0.00000 | 0.0000 | 50 |
| 14/02/2013 | CHF / R 2013/03/18 | 9.14 | C | Foreign Exchange Future | 0.58020 | 0.53665 | 7.50542 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/03/18 | 9.14 | P | Foreign Exchange Future | 0.00880 | 0.00545 | 38.04462 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/03/18 | 9.15 | C | Foreign Exchange Future | 0.57054 | 0.52690 | 7.64890 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/03/18 | 9.15 | P | Foreign Exchange Future | 0.00914 | 0.00570 | 37.65243 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/03/18 | 9.16 | C | Foreign Exchange Future | 0.56089 | 0.51733 | 7.76536 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/03/18 | 9.16 | P | Foreign Exchange Future | 0.00949 | 0.00613 | 35.35443 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/06/14 | | | Foreign Exchange Future | 9.83740 | 9.79720 | 0.40864 | 0.00000 | 0.0000 | 50 |
| 14/02/2013 | CHF / R 2013/06/14 | 9.54 | C | Foreign Exchange Future | 0.44981 | 0.41074 | 8.68572 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/06/14 | 9.54 | P | Foreign Exchange Future | 0.15241 | 0.15354 | 0.74166 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/06/14 | 9.55 | C | Foreign Exchange Future | 0.44365 | 0.40474 | 8.77185 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/06/14 | 9.55 | P | Foreign Exchange Future | 0.15625 | 0.15754 | 0.82129 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/06/14 | 9.56 | C | Foreign Exchange Future | 0.43755 | 0.39879 | 8.85849 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | CHF / R 2013/06/14 | 9.56 | P | Foreign Exchange Future | 0.16015 | 0.16159 | 0.89890 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAAD 2013/02/19 | | | Any day expiry | 9.17020 | 9.19080 | 0.22464 | 0.00000 | 0.0000 | 4,000 |
| 14/02/2013 | DAAD 2013/02/19 | 9.22 | C | Any day expiry | 0.00000 | 0.01831 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAAD 2013/02/19 | 9.22 | P | Any day expiry | 0.04980 | 0.04751 | 4.59739 | 0.00000 | 0.0000 | 4,000 |
| 14/02/2013 | DAAD 2013/02/19 | 9.24 | C | Any day expiry | 0.00000 | 0.01343 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAAD 2013/02/19 | 9.24 | P | Any day expiry | 0.06980 | 0.06263 | 10.27321 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAAD 2013/02/19 | 9.25 | C | Any day expiry | 0.00000 | 0.01150 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAAD 2013/02/19 | 9.25 | P | Any day expiry | 0.07980 | 0.07070 | 11.40965 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAAD 2013/02/19 | 9.26 | C | Any day expiry | 0.00000 | 0.00984 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAAD 2013/02/19 | 9.26 | P | Any day expiry | 0.08980 | 0.07904 | 11.98118 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/19 | | | Any day expiry | 11.95290 | 11.85000 | 0.86088 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/19 | 11.98 | C | Any day expiry | 0.05468 | 0.02199 | 59.77968 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/19 | 11.98 | P | Any day expiry | 0.08178 | 0.15199 | 85.84676 | 0.00000 | 0.0000 | 8,000 |
| 14/02/2013 | DAEU 2013/02/19 | 12.07 | C | Any day expiry | 0.02510 | 0.01126 | 55.13318 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | DAEU 2013/02/19 | 12.07 | P | Any day expiry | 0.14220 | 0.23126 | 62.62764 | 0.00000 | 0.0000 | 8,000 |
| 14/02/2013 | DAEU 2013/02/19 | 10.99 | C | Any day expiry | 0.96290 | 0.86000 | 10.68647 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/19 | 10.99 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/19 | 11.00 | C | Any day expiry | 0.95290 | 0.85000 | 10.79861 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/19 | 11.00 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/19 | 11.01 | C | Any day expiry | 0.94290 | 0.84000 | 10.91313 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/19 | 11.01 | P | Any day expiry | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/21 | | | Any day expiry | 11.93000 | 11.93000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/21 | 11.94 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/21 | 11.94 | P | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/21 | 11.95 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/21 | 11.95 | P | Any day expiry | 0.02000 | 0.02000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/21 | 11.96 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/02/21 | 11.96 | P | Any day expiry | 0.03000 | 0.03000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/11/21 | | | Any day expiry | 12.41640 | 12.30430 | 0.90284 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/11/21 | 11.89 | C | Any day expiry | 0.84587 | 0.78232 | 7.51237 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/11/21 | 11.89 | P | Any day expiry | 0.31947 | 0.36802 | 15.19881 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/11/21 | 11.90 | C | Any day expiry | 0.83972 | 0.77703 | 7.46525 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/11/21 | 11.90 | P | Any day expiry | 0.32332 | 0.37273 | 15.28294 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/11/21 | 11.91 | C | Any day expiry | 0.83410 | 0.77177 | 7.47235 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAEU 2013/11/21 | 11.91 | P | Any day expiry | 0.32770 | 0.37747 | 15.18853 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | | | Any day expiry | 7.45080 | 7.53250 | 1.09653 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | 7.39 | C | Any day expiry | 0.06522 | 0.14250 | 118.48858 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | 7.39 | P | Any day expiry | 0.00442 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | 7.40 | C | Any day expiry | 0.05665 | 0.13250 | 133.90430 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | 7.40 | P | Any day expiry | 0.00585 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | 7.41 | C | Any day expiry | 0.04847 | 0.12250 | 152.74929 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | 7.41 | P | Any day expiry | 0.00767 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | 7.42 | C | Any day expiry | 0.04076 | 0.11250 | 176.01401 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | 7.42 | P | Any day expiry | 0.00996 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | 7.52 | C | Any day expiry | 0.00177 | 0.01250 | 606.05513 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/14 | 7.52 | P | Any day expiry | 0.07097 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/28 | | | Any day expiry | 7.45000 | 7.54030 | 1.21208 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/28 | 7.45 | C | Any day expiry | 0.00000 | 0.11264 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/28 | 7.45 | P | Any day expiry | 0.00000 | 0.02234 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/28 | 7.46 | C | Any day expiry | 0.00000 | 0.10497 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/28 | 7.46 | P | Any day expiry | 0.00000 | 0.02467 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/28 | 7.55 | C | Any day expiry | 0.00000 | 0.04689 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/28 | 7.55 | P | Any day expiry | 0.00000 | 0.05659 | 100.00000 | 0.00000 | 0.0000 | 10,000 |
| 14/02/2013 | DANZ 2013/02/28 | 7.44 | C | Any day expiry | 0.00000 | 0.12050 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DANZ 2013/02/28 | 7.44 | P | Any day expiry | 0.00000 | 0.02020 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/14 | | | Any day expiry | 8.86530 | 8.87540 | 0.11393 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/14 | 9.10 | C | Any day expiry | 0.00001 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/14 | 9.10 | P | Any day expiry | 0.23471 | 0.22460 | 4.30805 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/14 | 9.11 | C | Any day expiry | 0.00001 | 0.00000 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | DAUS 2013/02/14 | 9.11 | P | Any day expiry | 0.24471 | 0.23460 | 4.13079 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/14 | 8.95 | C | Any day expiry | 0.00162 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/14 | 8.95 | P | Any day expiry | 0.08632 | 0.07460 | 13.57949 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/14 | 9.09 | C | Any day expiry | 0.00002 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/14 | 9.09 | P | Any day expiry | 0.22472 | 0.21460 | 4.50164 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/15 | | | Any day expiry | 8.86530 | 8.88020 | 0.16807 | 0.00000 | 0.0000 | 1,000 |
| 14/02/2013 | DAUS 2013/02/15 | 9.00 | C | Any day expiry | 0.00211 | 0.00168 | 20.58824 | 0.00000 | 0.0000 | 20,000 |
| 14/02/2013 | DAUS 2013/02/15 | 9.00 | P | Any day expiry | 0.13681 | 0.12148 | 11.20864 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/15 | 8.81 | C | Any day expiry | 0.07073 | 0.07586 | 7.25843 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/15 | 8.81 | P | Any day expiry | 0.01543 | 0.00566 | 63.29851 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/15 | 8.85 | C | Any day expiry | 0.04342 | 0.04356 | 0.32080 | 0.00000 | 0.0000 | 20,000 |
| 14/02/2013 | DAUS 2013/02/15 | 8.85 | P | Any day expiry | 0.02812 | 0.01336 | 52.48622 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/15 | 8.88 | C | Any day expiry | 0.02736 | 0.02427 | 11.26347 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/15 | 8.88 | P | Any day expiry | 0.04206 | 0.02407 | 42.75568 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/15 | 8.79 | C | Any day expiry | 0.08645 | 0.09381 | 8.51853 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/15 | 8.79 | P | Any day expiry | 0.01115 | 0.00361 | 67.61442 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/15 | 8.80 | C | Any day expiry | 0.07844 | 0.08473 | 8.01601 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/15 | 8.80 | P | Any day expiry | 0.01314 | 0.00453 | 65.54611 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | | | Any day expiry | 8.87400 | 8.88390 | 0.11156 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 7.85 | C | Any day expiry | 1.02405 | 1.03391 | 0.96211 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 7.85 | P | Any day expiry | 0.00005 | 0.00001 | 87.47698 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.00 | C | Any day expiry | 0.87411 | 0.88391 | 1.12107 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.00 | P | Any day expiry | 0.00011 | 0.00001 | 88.55634 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.10 | C | Any day expiry | 0.77419 | 0.78393 | 1.25805 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.10 | P | Any day expiry | 0.00019 | 0.00003 | 82.97101 | 0.00000 | 0.0000 | 5,000 |
| 14/02/2013 | DAUS 2013/02/26 | 8.72 | C | Any day expiry | 0.18048 | 0.18265 | 1.19862 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.72 | P | Any day expiry | 0.02648 | 0.01875 | 29.21395 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 9.02 | C | Any day expiry | 0.02619 | 0.02658 | 1.49992 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 9.02 | P | Any day expiry | 0.17219 | 0.16268 | 5.52140 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 9.35 | C | Any day expiry | 0.00198 | 0.00218 | 10.42867 | 0.00000 | 0.0000 | 5,000 |
| 14/02/2013 | DAUS 2013/02/26 | 9.35 | P | Any day expiry | 0.47798 | 0.46828 | 2.02806 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.60 | C | Any day expiry | 0.28308 | 0.28956 | 2.28799 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.60 | P | Any day expiry | 0.00908 | 0.00566 | 37.68896 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.61 | C | Any day expiry | 0.27400 | 0.28020 | 2.26122 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.61 | P | Any day expiry | 0.01000 | 0.00630 | 37.03385 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.62 | C | Any day expiry | 0.26500 | 0.27090 | 2.22618 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/02/26 | 8.62 | P | Any day expiry | 0.01100 | 0.00700 | 36.36711 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | | | Any day expiry | 8.91130 | 8.91780 | 0.07294 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 9.35 | C | Any day expiry | 0.03173 | 0.03201 | 0.87888 | 0.00000 | 0.0000 | 5,400 |
| 14/02/2013 | DAUS 2013/03/26 | 9.35 | P | Any day expiry | 0.47043 | 0.46421 | 1.32242 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 9.04 | C | Any day expiry | 0.08919 | 0.08931 | 0.12804 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 9.04 | P | Any day expiry | 0.21789 | 0.21151 | 2.93072 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 9.05 | C | Any day expiry | 0.08629 | 0.08640 | 0.12539 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 9.05 | P | Any day expiry | 0.22499 | 0.21860 | 2.84090 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 9.06 | C | Any day expiry | 0.08348 | 0.08359 | 0.12446 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | DAUS 2013/03/26 | 9.06 | P | Any day expiry | 0.23218 | 0.22579 | 2.75477 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 8.00 | C | Any day expiry | 0.91281 | 0.91855 | 0.62890 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 8.00 | P | Any day expiry | 0.00151 | 0.00075 | 50.44506 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 8.10 | C | Any day expiry | 0.81373 | 0.81916 | 0.66729 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 8.10 | P | Any day expiry | 0.00243 | 0.00136 | 44.08421 | 0.00000 | 0.0000 | 5,400 |
| 14/02/2013 | DAUS 2013/03/26 | 9.02 | C | Any day expiry | 0.09527 | 0.09540 | 0.13803 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/03/26 | 9.02 | P | Any day expiry | 0.20397 | 0.19760 | 3.12234 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | | | Any day expiry | 8.94880 | 8.95540 | 0.07375 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 9.06 | C | Any day expiry | 0.14669 | 0.14874 | 1.39617 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 9.06 | P | Any day expiry | 0.25789 | 0.25334 | 1.76502 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 9.35 | C | Any day expiry | 0.07641 | 0.07780 | 1.81690 | 0.00000 | 0.0000 | 5,800 |
| 14/02/2013 | DAUS 2013/04/26 | 9.35 | P | Any day expiry | 0.47761 | 0.47240 | 1.09120 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 9.02 | C | Any day expiry | 0.16201 | 0.16269 | 0.41819 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 9.02 | P | Any day expiry | 0.23321 | 0.22729 | 2.53958 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 9.04 | C | Any day expiry | 0.15395 | 0.15556 | 1.04814 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 9.04 | P | Any day expiry | 0.24515 | 0.24016 | 2.03403 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 9.05 | C | Any day expiry | 0.15004 | 0.15212 | 1.38546 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 9.05 | P | Any day expiry | 0.25124 | 0.24672 | 1.79962 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 8.00 | C | Any day expiry | 0.95503 | 0.95964 | 0.48283 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 8.00 | P | Any day expiry | 0.00623 | 0.00424 | 31.92193 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 8.10 | C | Any day expiry | 0.85768 | 0.86178 | 0.47814 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/04/26 | 8.10 | P | Any day expiry | 0.00888 | 0.00638 | 28.13130 | 0.00000 | 0.0000 | 5,800 |
| 14/02/2013 | DAUS 2013/05/28 | | | Any day expiry | 8.98740 | 8.99380 | 0.07121 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/05/28 | 9.05 | C | Any day expiry | 0.21563 | 0.21555 | 0.03821 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/05/28 | 9.05 | P | Any day expiry | 0.27823 | 0.27175 | 2.32984 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/05/28 | 9.06 | C | Any day expiry | 0.21153 | 0.21188 | 0.16456 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/05/28 | 9.06 | P | Any day expiry | 0.28413 | 0.27808 | 2.12998 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/05/28 | 9.35 | C | Any day expiry | 0.12734 | 0.12928 | 1.52481 | 0.00000 | 0.0000 | 7,500 |
| 14/02/2013 | DAUS 2013/05/28 | 9.35 | P | Any day expiry | 0.48994 | 0.48548 | 0.90997 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/05/28 | 8.10 | C | Any day expiry | 0.90526 | 0.90798 | 0.29991 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/05/28 | 8.10 | P | Any day expiry | 0.01786 | 0.01418 | 20.62831 | 0.00000 | 0.0000 | 7,500 |
| 14/02/2013 | DAUS 2013/05/28 | 9.04 | C | Any day expiry | 0.21980 | 0.21929 | 0.23421 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/05/28 | 9.04 | P | Any day expiry | 0.27240 | 0.26549 | 2.53847 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/06/26 | | | Any day expiry | 9.02210 | 9.02860 | 0.07205 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/06/26 | 9.06 | C | Any day expiry | 0.26856 | 0.26929 | 0.27495 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/06/26 | 9.06 | P | Any day expiry | 0.30646 | 0.30069 | 1.88008 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/06/26 | 9.35 | C | Any day expiry | 0.17566 | 0.17835 | 1.53267 | 0.00000 | 0.0000 | 7,500 |
| 14/02/2013 | DAUS 2013/06/26 | 9.35 | P | Any day expiry | 0.50356 | 0.49975 | 0.75616 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/06/26 | 8.10 | C | Any day expiry | 0.95026 | 0.95151 | 0.13133 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/06/26 | 8.10 | P | Any day expiry | 0.02816 | 0.02291 | 18.65150 | 0.00000 | 0.0000 | 7,500 |
| 14/02/2013 | DAUS 2013/06/26 | 9.04 | C | Any day expiry | 0.27693 | 0.27712 | 0.06879 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/06/26 | 9.04 | P | Any day expiry | 0.29483 | 0.28852 | 2.14006 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/06/26 | 9.05 | C | Any day expiry | 0.27271 | 0.27318 | 0.17095 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/06/26 | 9.05 | P | Any day expiry | 0.30061 | 0.29458 | 2.00716 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/22 | | | Any day expiry | 9.05330 | 9.05990 | 0.07290 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | DAUS 2013/07/22 | 9.20 | C | Any day expiry | 0.26144 | 0.26477 | 1.27382 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/22 | 9.20 | P | Any day expiry | 0.40814 | 0.40487 | 0.80112 | 0.00000 | 0.0000 | 1,400 |
| 14/02/2013 | DAUS 2013/07/22 | 9.21 | C | Any day expiry | 0.25817 | 0.26149 | 1.28633 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/22 | 9.21 | P | Any day expiry | 0.41487 | 0.41159 | 0.79040 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/22 | 9.80 | C | Any day expiry | 0.12733 | 0.13051 | 2.49541 | 0.00000 | 0.0000 | 2,800 |
| 14/02/2013 | DAUS 2013/07/22 | 9.80 | P | Any day expiry | 0.87403 | 0.87061 | 0.39159 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/22 | 9.19 | C | Any day expiry | 0.26476 | 0.26810 | 1.26140 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/22 | 9.19 | P | Any day expiry | 0.40146 | 0.39820 | 0.81211 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/26 | | | Any day expiry | 9.05810 | 9.06470 | 0.07286 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/26 | 9.35 | C | Any day expiry | 0.22355 | 0.22675 | 1.43282 | 0.00000 | 0.0000 | 7,500 |
| 14/02/2013 | DAUS 2013/07/26 | 9.35 | P | Any day expiry | 0.51545 | 0.51205 | 0.65904 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/26 | 9.04 | C | Any day expiry | 0.33083 | 0.33169 | 0.26168 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/26 | 9.04 | P | Any day expiry | 0.31273 | 0.30699 | 1.83365 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/26 | 9.05 | C | Any day expiry | 0.32650 | 0.32732 | 0.25106 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/26 | 9.05 | P | Any day expiry | 0.31840 | 0.31262 | 1.81541 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/26 | 9.06 | C | Any day expiry | 0.32223 | 0.32330 | 0.33362 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/26 | 9.06 | P | Any day expiry | 0.32413 | 0.31860 | 1.70458 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/26 | 8.10 | C | Any day expiry | 0.99689 | 0.99744 | 0.05478 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/26 | 8.10 | P | Any day expiry | 0.03879 | 0.03274 | 15.60690 | 0.00000 | 0.0000 | 7,500 |
| 14/02/2013 | DAUS 2013/07/31 | | | Any day expiry | 9.06400 | 9.07070 | 0.07392 | 0.00000 | 0.0000 | 25,000 |
| 14/02/2013 | DAUS 2013/07/31 | 9.10 | C | Any day expiry | 0.31417 | 0.31613 | 0.62495 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/31 | 9.10 | P | Any day expiry | 0.35017 | 0.34543 | 1.35265 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/31 | 9.11 | C | Any day expiry | 0.31018 | 0.31234 | 0.69481 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/31 | 9.11 | P | Any day expiry | 0.35618 | 0.35164 | 1.27597 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/31 | 9.09 | C | Any day expiry | 0.31820 | 0.31998 | 0.55769 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/07/31 | 9.09 | P | Any day expiry | 0.34420 | 0.33928 | 1.43096 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/08/26 | | | Any day expiry | 9.09500 | 9.10180 | 0.07477 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/08/26 | 9.31 | C | Any day expiry | 0.28298 | 0.28648 | 1.23908 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/08/26 | 9.31 | P | Any day expiry | 0.49798 | 0.49468 | 0.66142 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/08/26 | 9.84 | C | Any day expiry | 0.16422 | 0.16767 | 2.10175 | 0.00000 | 0.0000 | 4,400 |
| 14/02/2013 | DAUS 2013/08/26 | 9.84 | P | Any day expiry | 0.90922 | 0.90587 | 0.36830 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/08/26 | 9.24 | C | Any day expiry | 0.30528 | 0.30883 | 1.16398 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/08/26 | 9.24 | P | Any day expiry | 0.45028 | 0.44703 | 0.72102 | 0.00000 | 0.0000 | 2,200 |
| 14/02/2013 | DAUS 2013/08/26 | 9.29 | C | Any day expiry | 0.28916 | 0.29268 | 1.21746 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/08/26 | 9.29 | P | Any day expiry | 0.48416 | 0.48088 | 0.67738 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/08/26 | 9.30 | C | Any day expiry | 0.28605 | 0.28956 | 1.22776 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/08/26 | 9.30 | P | Any day expiry | 0.49105 | 0.48776 | 0.66959 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/09/23 | | | Any day expiry | 9.12820 | 9.13500 | 0.07449 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/09/23 | 9.88 | C | Any day expiry | 0.19209 | 0.19596 | 2.01460 | 0.00000 | 0.0000 | 2,400 |
| 14/02/2013 | DAUS 2013/09/23 | 9.88 | P | Any day expiry | 0.94389 | 0.94096 | 0.31044 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/09/23 | 9.29 | C | Any day expiry | 0.33330 | 0.33730 | 1.20007 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/09/23 | 9.29 | P | Any day expiry | 0.49510 | 0.49230 | 0.56559 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/09/23 | 9.30 | C | Any day expiry | 0.33004 | 0.33403 | 1.20958 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/09/23 | 9.30 | P | Any day expiry | 0.50184 | 0.49903 | 0.55952 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/09/23 | 9.31 | C | Any day expiry | 0.32682 | 0.33080 | 1.21998 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/02/2013 | DAUS 2013/09/23 | 9.31 | P | Any day expiry | 0.50862 | 0.50580 | 0.55305 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/09/23 | 9.28 | C | Any day expiry | 0.33659 | 0.34060 | 1.18984 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2013/09/23 | 9.28 | P | Any day expiry | 0.48839 | 0.48560 | 0.57231 | 0.00000 | 0.0000 | 1,200 |
| 14/02/2013 | DAUS 2014/02/28 | | | Any day expiry | 9.30830 | 9.31660 | 0.08917 | 0.00000 | 0.0000 | 2,500 |
| 14/02/2013 | DAUS 2014/02/28 | 9.11 | C | Any day expiry | 0.64341 | 0.65292 | 1.47873 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/02/28 | 9.11 | P | Any day expiry | 0.44511 | 0.44632 | 0.27281 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/02/28 | 9.09 | C | Any day expiry | 0.65216 | 0.66172 | 1.46601 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/02/28 | 9.09 | P | Any day expiry | 0.43386 | 0.43512 | 0.29058 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/02/28 | 9.10 | C | Any day expiry | 0.64777 | 0.65731 | 1.47267 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/02/28 | 9.10 | P | Any day expiry | 0.43947 | 0.44071 | 0.28205 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/03/19 | | | Any day expiry | 9.31710 | 9.32520 | 0.08694 | 0.00000 | 0.0000 | 3,000 |
| 14/02/2013 | DAUS 2014/03/19 | 9.11 | C | Any day expiry | 0.66337 | 0.67295 | 1.44290 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/03/19 | 9.11 | P | Any day expiry | 0.45627 | 0.45775 | 0.32257 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/03/19 | 9.09 | C | Any day expiry | 0.67210 | 0.68173 | 1.43234 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/03/19 | 9.09 | P | Any day expiry | 0.44500 | 0.44653 | 0.34310 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/03/19 | 9.10 | C | Any day expiry | 0.66772 | 0.67732 | 1.43764 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | DAUS 2014/03/19 | 9.10 | P | Any day expiry | 0.45062 | 0.45212 | 0.33274 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/03/18 | | | Foreign Exchange Future | 7.47100 | 7.54970 | 1.05341 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/03/18 | 6.89 | C | Foreign Exchange Future | 0.58223 | 0.66005 | 13.36579 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/03/18 | 6.89 | P | Foreign Exchange Future | 0.00123 | 0.00035 | 71.74161 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/03/18 | 6.90 | C | Foreign Exchange Future | 0.57230 | 0.65007 | 13.58790 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/03/18 | 6.90 | P | Foreign Exchange Future | 0.00130 | 0.00037 | 71.72530 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/03/18 | 6.91 | C | Foreign Exchange Future | 0.56239 | 0.64009 | 13.81707 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/03/18 | 6.91 | P | Foreign Exchange Future | 0.00139 | 0.00039 | 71.70355 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/06/14 | | | Foreign Exchange Future | 7.52810 | 7.60680 | 1.04542 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/06/14 | 7.34 | C | Foreign Exchange Future | 0.28304 | 0.33199 | 17.29305 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/06/14 | 7.34 | P | Foreign Exchange Future | 0.09494 | 0.06519 | 31.33729 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/06/14 | 7.35 | C | Foreign Exchange Future | 0.27630 | 0.32453 | 17.45555 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/06/14 | 7.35 | P | Foreign Exchange Future | 0.09820 | 0.06773 | 31.02908 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/06/14 | 7.36 | C | Foreign Exchange Future | 0.26964 | 0.31714 | 17.61851 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | NZ\$ / R 2013/06/14 | 7.36 | P | Foreign Exchange Future | 0.10154 | 0.07034 | 30.72184 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/03/18 | | | Foreign Exchange Future | 1.42650 | 1.42820 | 0.11917 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/03/18 | 1.29 | C | Foreign Exchange Future | 0.13668 | 0.13829 | 1.18324 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/03/18 | 1.29 | P | Foreign Exchange Future | 0.00018 | 0.00009 | 46.86403 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/03/18 | 1.30 | C | Foreign Exchange Future | 0.12676 | 0.12834 | 1.24867 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/03/18 | 1.30 | P | Foreign Exchange Future | 0.00026 | 0.00014 | 45.63398 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/03/18 | 1.31 | C | Foreign Exchange Future | 0.11689 | 0.11842 | 1.31055 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/03/18 | 1.31 | P | Foreign Exchange Future | 0.00039 | 0.00022 | 43.07826 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/06/14 | | | Foreign Exchange Future | 1.43900 | 1.44020 | 0.08339 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/06/14 | 1.39 | C | Foreign Exchange Future | 0.07090 | 0.07090 | 0.00532 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/06/14 | 1.39 | P | Foreign Exchange Future | 0.02190 | 0.02070 | 5.46275 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/06/14 | 1.40 | C | Foreign Exchange Future | 0.06441 | 0.06434 | 0.11346 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/06/14 | 1.40 | P | Foreign Exchange Future | 0.02541 | 0.02414 | 5.00993 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/06/14 | 1.41 | C | Foreign Exchange Future | 0.05871 | 0.05863 | 0.12912 | 0.00000 | 0.0000 | 0 |
| 14/02/2013 | YUAN/R 2013/06/14 | 1.41 | P | Foreign Exchange Future | 0.02971 | 0.02843 | 4.29469 | 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 |
|-----------------------------|------------------|--------|--------------|---------|-------------------------|----------------------|----------------------|--------------|-------------|------------------|
| Future Open Interest | | | | | | | | | | 958,524 |
| Option Open Interest | | | | | | | | | | 400,153 |
| Total | | | | | | | | | | 1,358,677 |