



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 22/05/2013 to 22/05/2013

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 9.60200 | 9.58620 | 0.16455 | 9.60360 | 9.4658 | 488,574 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.68 | C | Foreign Exchange Future | 0.92300 | 0.90718 | 1.71364 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.68 | P | Foreign Exchange Future | 0.00100 | 0.00098 | 1.68539 | 0.00000 | 0.0000 | 145 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.70 | C | Foreign Exchange Future | 0.90312 | 0.88728 | 1.75407 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.70 | P | Foreign Exchange Future | 0.00112 | 0.00108 | 3.69214 | 0.00000 | 0.0000 | 45,201 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.86342 | 0.84751 | 1.84210 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00142 | 0.00131 | 7.40688 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.85350 | 0.83758 | 1.86576 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00150 | 0.00138 | 8.27123 | 0.00000 | 0.0000 | 500 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.84359 | 0.82765 | 1.89013 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00159 | 0.00145 | 9.10289 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.80 | C | Foreign Exchange Future | 0.80401 | 0.78796 | 1.99566 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.80 | P | Foreign Exchange Future | 0.00201 | 0.00176 | 12.21005 | 0.00000 | 0.0000 | 1,000 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.85 | C | Foreign Exchange Future | 0.75468 | 0.73846 | 2.14887 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.85 | P | Foreign Exchange Future | 0.00268 | 0.00226 | 15.57099 | 0.00000 | 0.0000 | 6,000 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.00 | C | Foreign Exchange Future | 0.60823 | 0.59103 | 2.82858 | 0.00000 | 0.0000 | 27,750 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.00 | P | Foreign Exchange Future | 0.00623 | 0.00483 | 22.53695 | 0.00000 | 0.0000 | 42,550 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.03 | C | Foreign Exchange Future | 0.57935 | 0.56183 | 3.02421 | 0.00000 | 0.0000 | 1,000 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.03 | P | Foreign Exchange Future | 0.00735 | 0.00563 | 23.41503 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.04 | C | Foreign Exchange Future | 0.56976 | 0.55212 | 3.09556 | 0.00000 | 0.0000 | 14,000 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.04 | P | Foreign Exchange Future | 0.00776 | 0.00592 | 23.67167 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.10 | C | Foreign Exchange Future | 0.51274 | 0.49427 | 3.60146 | 0.00000 | 0.0000 | 2,649 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.10 | P | Foreign Exchange Future | 0.01074 | 0.00807 | 24.82633 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.15 | C | Foreign Exchange Future | 0.46705 | 0.44820 | 4.03616 | 0.00000 | 0.0000 | 25,000 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.15 | P | Foreign Exchange Future | 0.01505 | 0.01200 | 20.27190 | 0.00000 | 0.0000 | 3,400 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.18 | C | Foreign Exchange Future | 0.44025 | 0.42121 | 4.32489 | 0.00000 | 0.0000 | 6,000 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.18 | P | Foreign Exchange Future | 0.01825 | 0.01501 | 17.75435 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.20 | C | Foreign Exchange Future | 0.42267 | 0.40353 | 4.52897 | 0.00000 | 0.0000 | 9,601 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.20 | P | Foreign Exchange Future | 0.02067 | 0.01733 | 16.16879 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.25 | C | Foreign Exchange Future | 0.37986 | 0.36057 | 5.07860 | 0.00000 | 0.0000 | 87,900 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | \$ / R 2013/06/14 | 9.25 | P | Foreign Exchange Future | 0.02786 | 0.02437 | 12.53172 | 0.00000 | 0.0000 | 1,400 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.28 | C | Foreign Exchange Future | 0.35503 | 0.33574 | 5.43391 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.28 | P | Foreign Exchange Future | 0.03303 | 0.02954 | 10.57203 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.30 | C | Foreign Exchange Future | 0.33887 | 0.31962 | 5.68094 | 0.00000 | 0.0000 | 400 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.30 | P | Foreign Exchange Future | 0.03687 | 0.03342 | 9.36012 | 0.00000 | 0.0000 | 300 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.35 | C | Foreign Exchange Future | 0.29994 | 0.28095 | 6.32883 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.35 | P | Foreign Exchange Future | 0.04794 | 0.04475 | 6.63894 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.40 | C | Foreign Exchange Future | 0.26330 | 0.24483 | 7.01309 | 0.00000 | 0.0000 | 19,600 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.40 | P | Foreign Exchange Future | 0.06130 | 0.05863 | 4.34814 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.50 | C | Foreign Exchange Future | 0.19764 | 0.18096 | 8.43579 | 0.00000 | 0.0000 | 8,500 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.50 | P | Foreign Exchange Future | 0.09564 | 0.09476 | 0.91190 | 0.00000 | 0.0000 | 1,000 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.70 | C | Foreign Exchange Future | 0.10337 | 0.09238 | 10.63057 | 0.00000 | 0.0000 | 55,300 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.70 | P | Foreign Exchange Future | 0.20137 | 0.20618 | 2.38905 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.85 | C | Foreign Exchange Future | 0.06173 | 0.05501 | 10.89477 | 0.00000 | 0.0000 | 500 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.85 | P | Foreign Exchange Future | 0.30973 | 0.31881 | 2.92967 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.89 | C | Foreign Exchange Future | 0.05356 | 0.04780 | 10.74580 | 0.00000 | 0.0000 | 600 |
| 22/05/2013 | \$ / R 2013/06/14 | 9.89 | P | Foreign Exchange Future | 0.34156 | 0.35160 | 2.94095 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 10.00 | C | Foreign Exchange Future | 0.03597 | 0.03244 | 9.81866 | 0.00000 | 0.0000 | 39,000 |
| 22/05/2013 | \$ / R 2013/06/14 | 10.00 | P | Foreign Exchange Future | 0.43397 | 0.44624 | 2.82697 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 10.25 | C | Foreign Exchange Future | 0.01499 | 0.01394 | 7.03838 | 0.00000 | 0.0000 | 88,101 |
| 22/05/2013 | \$ / R 2013/06/14 | 10.25 | P | Foreign Exchange Future | 0.66299 | 0.67774 | 2.22396 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 10.85 | C | Foreign Exchange Future | 0.00170 | 0.00152 | 10.29871 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 10.85 | P | Foreign Exchange Future | 1.24970 | 1.26532 | 1.25032 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 11.00 | C | Foreign Exchange Future | 0.00092 | 0.00078 | 15.06924 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 11.00 | P | Foreign Exchange Future | 1.39892 | 1.41458 | 1.11957 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.60 | C | Foreign Exchange Future | 1.00263 | 0.98684 | 1.57466 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.60 | P | Foreign Exchange Future | 0.00063 | 0.00064 | 1.93353 | 0.00000 | 0.0000 | 11,000 |
| 22/05/2013 | \$ / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.00033 | 0.00025 | 24.15884 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 1.64833 | 1.66405 | 0.95371 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 11.50 | C | Foreign Exchange Future | 0.00012 | 0.00008 | 33.99668 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 11.50 | P | Foreign Exchange Future | 1.89812 | 1.91388 | 0.83024 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 7.20 | C | Foreign Exchange Future | 2.40200 | 2.38620 | 0.65776 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 7.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 17.24138 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.50 | C | Foreign Exchange Future | 1.10235 | 1.08656 | 1.43243 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/06/14 | 8.50 | P | Foreign Exchange Future | 0.00035 | 0.00036 | 2.73894 | 0.00000 | 0.0000 | 1,000 |
| 22/05/2013 | \$ / R 2013/09/16 | | | Foreign Exchange Future | 9.71960 | 9.70920 | 0.10700 | 9.70000 | 9.5826 | 155,847 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.00 | C | Foreign Exchange Future | 0.77974 | 0.76766 | 1.54810 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.00 | P | Foreign Exchange Future | 0.06014 | 0.05846 | 2.77890 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.35 | C | Foreign Exchange Future | 0.51634 | 0.50622 | 1.96125 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.35 | P | Foreign Exchange Future | 0.14674 | 0.14702 | 0.18618 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 8.75 | C | Foreign Exchange Future | 0.99899 | 0.98684 | 1.21643 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 8.75 | P | Foreign Exchange Future | 0.02939 | 0.02764 | 5.96164 | 0.00000 | 0.0000 | 500 |
| 22/05/2013 | \$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 0.95377 | 0.94158 | 1.27796 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.03417 | 0.03238 | 5.23454 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.64 | C | Foreign Exchange Future | 0.35176 | 0.34508 | 1.89817 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | \$ / R 2013/09/16 | 9.64 | P | Foreign Exchange Future | 0.27216 | 0.27588 | 1.36795 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.20 | C | Foreign Exchange Future | 0.61930 | 0.60790 | 1.84102 | 0.00000 | 0.0000 | 12,000 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.20 | P | Foreign Exchange Future | 0.09970 | 0.09870 | 1.00449 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.54933 | 0.53873 | 1.93008 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.12973 | 0.12953 | 0.15617 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.80 | C | Foreign Exchange Future | 0.28268 | 0.27798 | 1.66452 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.80 | P | Foreign Exchange Future | 0.36308 | 0.36878 | 1.56843 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.40 | C | Foreign Exchange Future | 0.48470 | 0.47510 | 1.98193 | 0.00000 | 0.0000 | 340 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.40 | P | Foreign Exchange Future | 0.16510 | 0.16590 | 0.48061 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.55 | C | Foreign Exchange Future | 0.39796 | 0.39012 | 1.96906 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.55 | P | Foreign Exchange Future | 0.22836 | 0.23092 | 1.12274 | 0.00000 | 0.0000 | 2,995 |
| 22/05/2013 | \$ / R 2013/09/16 | 10.20 | C | Foreign Exchange Future | 0.16379 | 0.16314 | 0.39660 | 0.00000 | 0.0000 | 500 |
| 22/05/2013 | \$ / R 2013/09/16 | 10.20 | P | Foreign Exchange Future | 0.64419 | 0.65394 | 1.51358 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.65 | C | Foreign Exchange Future | 0.34689 | 0.34035 | 1.88707 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.65 | P | Foreign Exchange Future | 0.27729 | 0.28115 | 1.38983 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.66 | C | Foreign Exchange Future | 0.34208 | 0.33566 | 1.87528 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.66 | P | Foreign Exchange Future | 0.28248 | 0.28646 | 1.41077 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 11.30 | C | Foreign Exchange Future | 0.04389 | 0.04580 | 4.36037 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 11.30 | P | Foreign Exchange Future | 1.62429 | 1.63660 | 0.75809 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.26418 | 0.26005 | 1.56326 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.39458 | 0.40085 | 1.58909 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.90 | C | Foreign Exchange Future | 0.24682 | 0.24325 | 1.44594 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | \$ / R 2013/09/16 | 9.90 | P | Foreign Exchange Future | 0.42722 | 0.43405 | 1.59896 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 11.60 | C | Foreign Exchange Future | 0.03258 | 0.03444 | 5.68974 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 11.60 | P | Foreign Exchange Future | 1.91298 | 1.92524 | 0.64056 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 10.32 | C | Foreign Exchange Future | 0.13984 | 0.13995 | 0.07845 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | \$ / R 2013/09/16 | 10.32 | P | Foreign Exchange Future | 0.74024 | 0.75075 | 1.41977 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 11.00 | C | Foreign Exchange Future | 0.06073 | 0.06261 | 3.08411 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 11.00 | P | Foreign Exchange Future | 1.34113 | 1.35341 | 0.91513 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 7.30 | C | Foreign Exchange Future | 2.42029 | 2.40995 | 0.42706 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 7.30 | P | Foreign Exchange Future | 0.00069 | 0.00075 | 9.25980 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 1.23512 | 1.22403 | 0.89791 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.01552 | 0.01483 | 4.44855 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 8.70 | C | Foreign Exchange Future | 1.04553 | 1.03364 | 1.13700 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/09/16 | 8.70 | P | Foreign Exchange Future | 0.02593 | 0.02444 | 5.73719 | 0.00000 | 0.0000 | 12,000 |
| 22/05/2013 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 9.83280 | 9.82130 | 0.11696 | 9.83000 | 9.7100 | 23,431 |
| 22/05/2013 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 0.95665 | 0.94448 | 1.27243 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.10175 | 0.10108 | 0.66120 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.20 | C | Foreign Exchange Future | 0.78716 | 0.77533 | 1.50230 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.20 | P | Foreign Exchange Future | 0.15436 | 0.15403 | 0.21081 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 1.01973 | 1.00749 | 1.20007 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.08693 | 0.08619 | 0.84836 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 0.99694 | 0.98472 | 1.22551 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.09204 | 0.09132 | 0.77967 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.80 | C | Foreign Exchange Future | 0.44890 | 0.44153 | 1.64198 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | \$ / R 2013/12/13 | 9.80 | P | Foreign Exchange Future | 0.41610 | 0.42023 | 0.99232 | 0.00000 | 0.0000 | 400 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.93908 | 0.92694 | 1.29348 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.10628 | 0.10564 | 0.60865 | 0.00000 | 0.0000 | 750 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 0.91712 | 0.90500 | 1.32115 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.11222 | 0.11160 | 0.54937 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 11.00 | C | Foreign Exchange Future | 0.15440 | 0.15410 | 0.19275 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | \$ / R 2013/12/13 | 11.00 | P | Foreign Exchange Future | 1.32160 | 1.33280 | 0.84764 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.49897 | 0.49057 | 1.68327 | 0.00000 | 0.0000 | 750 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.35617 | 0.35927 | 0.87065 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.49422 | 0.48592 | 1.68044 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.36142 | 0.36462 | 0.88398 | 0.00000 | 0.0000 | 400 |
| 22/05/2013 | \$ / R 2013/12/13 | 11.70 | C | Foreign Exchange Future | 0.09113 | 0.09197 | 0.92869 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 11.70 | P | Foreign Exchange Future | 1.95833 | 1.97067 | 0.63045 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.28979 | 0.28604 | 1.29614 | 0.00000 | 0.0000 | 750 |
| 22/05/2013 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 0.72699 | 0.73474 | 1.06520 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.28189 | 0.27834 | 1.25878 | 0.00000 | 0.0000 | 400 |
| 22/05/2013 | \$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.74909 | 0.75704 | 1.06150 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.84879 | 1.83666 | 0.65597 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.01599 | 0.01536 | 3.92487 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 1.14737 | 1.13506 | 1.07303 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.06457 | 0.06376 | 1.25694 | 0.00000 | 0.0000 | 750 |
| 22/05/2013 | \$ / R 2013/12/13 | 11.35 | C | Foreign Exchange Future | 0.11738 | 0.11778 | 0.33702 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 11.35 | P | Foreign Exchange Future | 1.63458 | 1.64648 | 0.72775 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 7.40 | C | Foreign Exchange Future | 2.43754 | 2.42600 | 0.47331 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2013/12/13 | 7.40 | P | Foreign Exchange Future | 0.00474 | 0.00470 | 0.78494 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 9.94950 | 9.94000 | 0.09548 | 0.00000 | 0.0000 | 2,284 |
| 22/05/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 0.70576 | 0.69388 | 1.68393 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.35626 | 0.35388 | 0.66932 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.26644 | 0.26210 | 1.63010 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 1.31694 | 1.32210 | 0.39157 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 0.91534 | 0.90286 | 1.36359 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.21584 | 0.21286 | 1.38133 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 0.71090 | 0.69896 | 1.67915 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.35140 | 0.34896 | 0.69352 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 11.75 | C | Foreign Exchange Future | 0.17054 | 0.16850 | 1.19640 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 11.75 | P | Foreign Exchange Future | 1.97104 | 1.97850 | 0.37846 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 0.70066 | 0.68882 | 1.68859 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.36116 | 0.35883 | 0.64548 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.37026 | 0.36353 | 1.81547 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.92076 | 0.92353 | 0.30172 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.34212 | 1.33054 | 0.86275 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.09262 | 0.09054 | 2.24473 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.22795 | 0.22449 | 1.51899 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 1.52845 | 1.53449 | 0.39500 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 11.50 | C | Foreign Exchange Future | 0.19643 | 0.19373 | 1.37400 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | \$ / R 2014/03/17 | 11.50 | P | Foreign Exchange Future | 1.74693 | 1.75373 | 0.38931 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 2.26837 | 2.25793 | 0.46018 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.01887 | 0.01793 | 4.97356 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 1.79172 | 1.78102 | 0.59739 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.04222 | 0.04102 | 2.85084 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.06290 | 10.03870 | 0.24049 | 0.00000 | 0.0000 | 3,220 |
| 22/05/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 0.84864 | 0.82936 | 2.27130 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.39574 | 0.40066 | 1.24449 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 0.85896 | 0.83952 | 2.26279 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.38606 | 0.39082 | 1.23391 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 0.85378 | 0.83443 | 2.26707 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.39088 | 0.39573 | 1.23930 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 10.29510 | 10.12570 | 1.64544 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.89231 | 1.74972 | 7.53531 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.14721 | 0.17402 | 18.21025 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.14799 | 1.03172 | 10.12836 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.45289 | 0.50602 | 11.73066 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 2.37346 | 2.21873 | 6.51923 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.07836 | 0.09303 | 18.72067 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.97562 | 1.83142 | 7.29912 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.13052 | 0.15572 | 19.30548 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.93378 | 1.79038 | 7.41566 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.13868 | 0.16468 | 18.74637 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 10.78910 | 10.95960 | 1.58030 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.01873 | 2.15091 | 6.54737 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.37963 | 0.34131 | 10.09555 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.98469 | 2.11599 | 6.61590 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.39559 | 0.35639 | 9.90812 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.95106 | 2.08149 | 6.68513 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.41196 | 0.37189 | 9.72660 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 9.60200 | 9.58620 | 0.16455 | 9.55450 | 9.4895 | 1,006 |
| 22/05/2013 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.86342 | 0.84751 | 1.84210 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00142 | 0.00131 | 7.40710 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.85350 | 0.83758 | 1.86576 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00150 | 0.00138 | 8.26948 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.84359 | 0.82765 | 1.89014 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00159 | 0.00145 | 9.10669 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/09/16 | | | Foreign Exchange Future | 9.71960 | 9.70920 | 0.10700 | 0.00000 | 0.0000 | 10 |
| 22/05/2013 | \$ / R MAXI 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.87401 | 0.86181 | 1.39506 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.04441 | 0.04261 | 4.03760 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.86528 | 0.85309 | 1.40863 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.04568 | 0.04389 | 3.91528 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.85659 | 0.84441 | 1.42228 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.04699 | 0.04521 | 3.79472 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/09/16 | 9.60 | C | Foreign Exchange Future | 0.37176 | 0.36456 | 1.93648 | 0.00000 | 0.0000 | 200 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | \$ / R MAXI 2013/09/16 | 9.60 | P | Foreign Exchange Future | 0.25216 | 0.25536 | 1.26942 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/12/13 | | | Foreign Exchange Future | 9.83280 | 9.82130 | 0.11696 | 0.00000 | 0.0000 | 5 |
| 22/05/2013 | \$ / R MAXI 2013/12/13 | 9.51 | C | Foreign Exchange Future | 0.59134 | 0.58134 | 1.69038 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/12/13 | 9.51 | P | Foreign Exchange Future | 0.26854 | 0.27004 | 0.56015 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/12/13 | 9.49 | C | Foreign Exchange Future | 0.60243 | 0.59227 | 1.68694 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/12/13 | 9.49 | P | Foreign Exchange Future | 0.25963 | 0.26097 | 0.51512 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.59686 | 0.58678 | 1.68853 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | \$ / R MAXI 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.26406 | 0.26548 | 0.53845 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | | | Foreign Exchange Future | 14.53600 | 14.43130 | 0.72028 | 14.40980 | 14.3430 | 17,997 |
| 22/05/2013 | £ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 2.53611 | 2.43150 | 4.12505 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.00011 | 0.00020 | 73.55517 | 0.00000 | 0.0000 | 699 |
| 22/05/2013 | £ / R 2013/06/14 | 13.00 | C | Foreign Exchange Future | 1.53905 | 1.43536 | 6.73716 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 13.00 | P | Foreign Exchange Future | 0.00305 | 0.00406 | 33.13571 | 0.00000 | 0.0000 | 699 |
| 22/05/2013 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 0.76692 | 0.66869 | 12.80790 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.02092 | 0.02739 | 30.94274 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 14.34 | C | Foreign Exchange Future | 0.31817 | 0.24287 | 23.66801 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 14.34 | P | Foreign Exchange Future | 0.12217 | 0.15157 | 24.06050 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 14.80 | C | Foreign Exchange Future | 0.10617 | 0.07021 | 33.86602 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | £ / R 2013/06/14 | 14.80 | P | Foreign Exchange Future | 0.37017 | 0.43891 | 18.57170 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 0.75746 | 0.65968 | 12.90799 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.02146 | 0.02838 | 32.28490 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 0.74825 | 0.65071 | 13.03586 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.02225 | 0.02941 | 32.18143 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 15.30 | C | Foreign Exchange Future | 0.02713 | 0.01765 | 34.93404 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | £ / R 2013/06/14 | 15.30 | P | Foreign Exchange Future | 0.79113 | 0.88635 | 12.03615 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 14.40 | C | Foreign Exchange Future | 0.27950 | 0.20829 | 25.47721 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 14.40 | P | Foreign Exchange Future | 0.14350 | 0.17699 | 23.33935 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 14.65 | C | Foreign Exchange Future | 0.15391 | 0.10878 | 29.32188 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/06/14 | 14.65 | P | Foreign Exchange Future | 0.26791 | 0.32748 | 22.23593 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | £ / R 2013/09/16 | | | Foreign Exchange Future | 14.70620 | 14.60810 | 0.66707 | 14.51200 | 14.5120 | 4,203 |
| 22/05/2013 | £ / R 2013/09/16 | 14.76 | C | Foreign Exchange Future | 0.40866 | 0.37454 | 8.34998 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/09/16 | 14.76 | P | Foreign Exchange Future | 0.46246 | 0.52644 | 13.83402 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/09/16 | 14.74 | C | Foreign Exchange Future | 0.41703 | 0.38228 | 8.33386 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/09/16 | 14.74 | P | Foreign Exchange Future | 0.45083 | 0.51418 | 14.05070 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/09/16 | 14.75 | C | Foreign Exchange Future | 0.41283 | 0.37839 | 8.34156 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/09/16 | 14.75 | P | Foreign Exchange Future | 0.45663 | 0.52029 | 13.94213 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/12/13 | | | Foreign Exchange Future | 14.87200 | 14.77160 | 0.67509 | 0.00000 | 0.0000 | 3,820 |
| 22/05/2013 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 0.56189 | 0.52770 | 6.08501 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.59989 | 0.66610 | 11.03682 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 0.57006 | 0.53538 | 6.08310 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.58806 | 0.65378 | 11.17629 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 0.56596 | 0.53153 | 6.08407 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.59396 | 0.65993 | 11.10624 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 15.04450 | 14.94680 | 0.64941 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 1.08882 | 1.03960 | 4.52070 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.35432 | 0.40280 | 13.68197 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 1.10153 | 1.05139 | 4.55181 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.34703 | 0.39459 | 13.70510 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 1.09494 | 1.04548 | 4.51727 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.35044 | 0.39868 | 13.76520 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/06/14 | | | Foreign Exchange Future | 0.09360 | 0.09270 | 0.96154 | 0.00000 | 0.0000 | 16,603 |
| 22/05/2013 | ¥ / R 2013/06/14 | 0.09 | C | Foreign Exchange Future | 0.00396 | 0.00316 | 20.10604 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/06/14 | 0.09 | P | Foreign Exchange Future | 0.00036 | 0.00046 | 29.04352 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/06/14 | 0.10 | C | Foreign Exchange Future | 0.00016 | 0.00010 | 36.04587 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/06/14 | 0.10 | P | Foreign Exchange Future | 0.00656 | 0.00740 | 12.81108 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/06/14 | 0.11 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 40.16377 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/06/14 | 0.11 | P | Foreign Exchange Future | 0.01640 | 0.01730 | 5.47421 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/09/16 | | | Foreign Exchange Future | 0.09480 | 0.09390 | 0.94937 | 0.00000 | 0.0000 | 482 |
| 22/05/2013 | ¥ / R 2013/09/16 | 0.09 | C | Foreign Exchange Future | 0.00687 | 0.00626 | 8.91382 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/09/16 | 0.09 | P | Foreign Exchange Future | 0.00207 | 0.00236 | 13.89452 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/09/16 | 0.10 | C | Foreign Exchange Future | 0.00238 | 0.00215 | 9.51735 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/09/16 | 0.10 | P | Foreign Exchange Future | 0.00758 | 0.00825 | 8.88908 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/09/16 | 0.11 | C | Foreign Exchange Future | 0.00076 | 0.00070 | 8.12257 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | ¥ / R 2013/09/16 | 0.11 | P | Foreign Exchange Future | 0.01596 | 0.01680 | 5.25356 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | | | Foreign Exchange Future | 12.36320 | 12.35370 | 0.07684 | 12.39900 | 12.3100 | 80,098 |
| 22/05/2013 | € / R 2013/06/14 | 11.40 | C | Foreign Exchange Future | 0.96535 | 0.95652 | 0.91506 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 11.40 | P | Foreign Exchange Future | 0.00215 | 0.00282 | 30.93348 | 0.00000 | 0.0000 | 28,800 |
| 22/05/2013 | € / R 2013/06/14 | 11.70 | C | Foreign Exchange Future | 0.66908 | 0.66107 | 1.19687 | 0.00000 | 0.0000 | 17,000 |
| 22/05/2013 | € / R 2013/06/14 | 11.70 | P | Foreign Exchange Future | 0.00588 | 0.00737 | 25.38624 | 0.00000 | 0.0000 | 8,500 |
| 22/05/2013 | € / R 2013/06/14 | 11.80 | C | Foreign Exchange Future | 0.57330 | 0.56607 | 1.26145 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 11.80 | P | Foreign Exchange Future | 0.01010 | 0.01237 | 22.45399 | 0.00000 | 0.0000 | 600 |
| 22/05/2013 | € / R 2013/06/14 | 12.10 | C | Foreign Exchange Future | 0.31988 | 0.31776 | 0.66259 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 12.10 | P | Foreign Exchange Future | 0.05668 | 0.06406 | 13.02112 | 0.00000 | 0.0000 | 8,500 |
| 22/05/2013 | € / R 2013/06/14 | 12.20 | C | Foreign Exchange Future | 0.25104 | 0.25089 | 0.05983 | 0.00000 | 0.0000 | 34,000 |
| 22/05/2013 | € / R 2013/06/14 | 12.20 | P | Foreign Exchange Future | 0.08784 | 0.09719 | 10.64391 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 12.50 | C | Foreign Exchange Future | 0.10700 | 0.11013 | 2.93153 | 0.00000 | 0.0000 | 600 |
| 22/05/2013 | € / R 2013/06/14 | 12.50 | P | Foreign Exchange Future | 0.24380 | 0.25643 | 5.18328 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 1.10461 | 1.09558 | 0.81753 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.00141 | 0.00188 | 33.20603 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 12.63 | C | Foreign Exchange Future | 0.07107 | 0.07421 | 4.42207 | 0.00000 | 0.0000 | 17,000 |
| 22/05/2013 | € / R 2013/06/14 | 12.63 | P | Foreign Exchange Future | 0.33787 | 0.35051 | 3.74190 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 12.75 | C | Foreign Exchange Future | 0.04785 | 0.05067 | 5.88784 | 0.00000 | 0.0000 | 17,000 |
| 22/05/2013 | € / R 2013/06/14 | 12.75 | P | Foreign Exchange Future | 0.43465 | 0.44697 | 2.83385 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 1.12453 | 1.11548 | 0.80504 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.00133 | 0.00178 | 33.51072 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 1.11457 | 1.10553 | 0.81123 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.00137 | 0.00183 | 33.36246 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | | | Foreign Exchange Future | 12.52280 | 12.52040 | 0.01917 | 12.55600 | 12.4972 | 29,844 |
| 22/05/2013 | € / R 2013/09/16 | 12.05 | C | Foreign Exchange Future | 0.63393 | 0.64200 | 1.27318 | 0.00000 | 0.0000 | 400 |
| 22/05/2013 | € / R 2013/09/16 | 12.05 | P | Foreign Exchange Future | 0.16113 | 0.17160 | 6.49841 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | € / R 2013/09/16 | 12.35 | C | Foreign Exchange Future | 0.45418 | 0.46412 | 2.18759 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | € / R 2013/09/16 | 12.35 | P | Foreign Exchange Future | 0.28138 | 0.29372 | 4.38397 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 12.00 | C | Foreign Exchange Future | 0.66786 | 0.67552 | 1.14682 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 12.00 | P | Foreign Exchange Future | 0.14506 | 0.15512 | 6.93454 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 12.01 | C | Foreign Exchange Future | 0.66098 | 0.66873 | 1.17150 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 12.01 | P | Foreign Exchange Future | 0.14818 | 0.15833 | 6.84518 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 12.85 | C | Foreign Exchange Future | 0.25188 | 0.26163 | 3.87121 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | € / R 2013/09/16 | 12.85 | P | Foreign Exchange Future | 0.57908 | 0.59123 | 2.09829 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 12.10 | C | Foreign Exchange Future | 0.60113 | 0.60959 | 1.40694 | 0.00000 | 0.0000 | 500 |
| 22/05/2013 | € / R 2013/09/16 | 12.10 | P | Foreign Exchange Future | 0.17833 | 0.18919 | 6.08849 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 12.25 | C | Foreign Exchange Future | 0.50953 | 0.51897 | 1.85293 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 12.25 | P | Foreign Exchange Future | 0.23673 | 0.24857 | 5.00204 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | € / R 2013/09/16 | 11.50 | C | Foreign Exchange Future | 1.06926 | 1.07185 | 0.24279 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 11.50 | P | Foreign Exchange Future | 0.04646 | 0.05145 | 10.75405 | 0.00000 | 0.0000 | 400 |
| 22/05/2013 | € / R 2013/09/16 | 11.55 | C | Foreign Exchange Future | 1.02544 | 1.02851 | 0.29893 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 11.55 | P | Foreign Exchange Future | 0.05264 | 0.05811 | 10.38233 | 0.00000 | 0.0000 | 500 |
| 22/05/2013 | € / R 2013/09/16 | 11.99 | C | Foreign Exchange Future | 0.67477 | 0.68235 | 1.12243 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/09/16 | 11.99 | P | Foreign Exchange Future | 0.14197 | 0.15195 | 7.02513 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | | | Foreign Exchange Future | 12.67820 | 12.67430 | 0.03076 | 12.71300 | 12.7130 | 690 |
| 22/05/2013 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 1.54215 | 1.54181 | 0.02197 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.06395 | 0.06751 | 5.56875 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 1.32421 | 1.32485 | 0.04807 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.08901 | 0.09355 | 5.09657 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 1.28212 | 1.28295 | 0.06453 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.09692 | 0.10165 | 4.87752 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 12.60 | C | Foreign Exchange Future | 0.55165 | 0.55528 | 0.65748 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 12.60 | P | Foreign Exchange Future | 0.47345 | 0.48098 | 1.58981 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | € / R 2013/12/13 | 13.10 | C | Foreign Exchange Future | 0.36658 | 0.37018 | 0.98168 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | € / R 2013/12/13 | 13.10 | P | Foreign Exchange Future | 0.78838 | 0.79588 | 0.95114 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 1.24056 | 1.24158 | 0.08197 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.10537 | 0.11028 | 4.66654 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 0.59952 | 0.60308 | 0.59444 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 0.42132 | 0.42878 | 1.77152 | 0.00000 | 0.0000 | 200 |
| 22/05/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 12.84030 | 12.83950 | 0.00623 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 0.80312 | 0.80661 | 0.43428 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.47282 | 0.47711 | 0.90686 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 0.81330 | 0.81680 | 0.43061 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.46300 | 0.46730 | 0.92919 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.80819 | 0.81169 | 0.43273 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.46789 | 0.47219 | 0.91843 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 9.37100 | 9.28070 | 0.96361 | 9.29950 | 9.2520 | 16,330 |
| 22/05/2013 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.61561 | 0.52713 | 14.37275 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00461 | 0.00643 | 39.53185 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.63518 | 0.54651 | 13.95910 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00418 | 0.00581 | 39.15896 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.62539 | 0.53681 | 14.16319 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00439 | 0.00611 | 39.34916 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.42460 | 9.33510 | 0.94964 | 9.32590 | 9.3055 | 6,962 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.27343 | 0.21950 | 19.72202 | 0.00000 | 0.0000 | 201 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.14883 | 0.18440 | 23.90372 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 10.30 | C | Foreign Exchange Future | 0.04128 | 0.03622 | 12.25232 | 0.00000 | 0.0000 | 201 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 10.30 | P | Foreign Exchange Future | 0.91668 | 1.00112 | 9.21178 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.57688 | 0.49420 | 14.33252 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.05228 | 0.05910 | 13.04249 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.56764 | 0.48611 | 14.36406 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.05304 | 0.06101 | 15.01388 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 0.95657 | 0.87020 | 9.02891 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.03197 | 0.03510 | 9.79545 | 0.00000 | 0.0000 | 201 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 0.67015 | 0.58609 | 12.54363 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.04555 | 0.05099 | 11.94225 | 0.00000 | 0.0000 | 201 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.58614 | 0.50330 | 14.13338 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.05154 | 0.05819 | 12.92150 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.47690 | 9.38720 | 0.94651 | 0.00000 | 0.0000 | 2,174 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.29107 | 0.25127 | 13.67483 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.29417 | 0.34407 | 16.96156 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.05896 | 0.05246 | 11.01768 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 1.18206 | 1.26526 | 7.03889 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.29953 | 0.25874 | 13.61851 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.28263 | 0.33154 | 17.30455 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.29528 | 0.25498 | 13.64739 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.28838 | 0.33778 | 17.13127 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 9.30 | C | Foreign Exchange Future | 0.38154 | 0.33041 | 13.40201 | 0.00000 | 0.0000 | 201 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 9.30 | P | Foreign Exchange Future | 0.20464 | 0.24321 | 18.84545 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.24479 | 0.21061 | 13.96266 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.36789 | 0.42341 | 15.09157 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.08143 | 0.06819 | 16.26231 | 0.00000 | 0.0000 | 201 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.90453 | 0.98099 | 8.45263 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 8.30 | C | Foreign Exchange Future | 1.22370 | 1.13800 | 7.00259 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 8.30 | P | Foreign Exchange Future | 0.04680 | 0.05080 | 8.56865 | 0.00000 | 0.0000 | 201 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 8.60 | C | Foreign Exchange Future | 0.94147 | 0.85782 | 8.88497 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2013/12/13 | 8.60 | P | Foreign Exchange Future | 0.06457 | 0.07062 | 9.36985 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.53010 | 9.44120 | 0.93283 | 0.00000 | 0.0000 | 2,140 |
| 22/05/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.38674 | 0.34554 | 10.65355 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.36664 | 0.41434 | 13.00952 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.39559 | 0.35327 | 10.69874 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.35549 | 0.40207 | 13.10212 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.39097 | 0.34938 | 10.63640 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.36087 | 0.40818 | 13.11161 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 9.87620 | 9.94640 | 0.71080 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.74046 | 2.79925 | 2.14513 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.11426 | 0.10285 | 9.98893 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.69261 | 2.75117 | 2.17478 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.11641 | 0.10477 | 10.00088 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.64479 | 2.70311 | 2.20530 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.11859 | 0.10671 | 10.01346 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/06/14 | | | Foreign Exchange Future | 9.31710 | 9.27370 | 0.46581 | 9.33600 | 9.2430 | 49 |
| 22/05/2013 | CAD/ R 2013/06/14 | 8.96 | C | Foreign Exchange Future | 0.37174 | 0.33014 | 11.19203 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/06/14 | 8.96 | P | Foreign Exchange Future | 0.01464 | 0.01644 | 12.25415 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/06/14 | 8.94 | C | Foreign Exchange Future | 0.38986 | 0.34807 | 10.71879 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/06/14 | 8.94 | P | Foreign Exchange Future | 0.01276 | 0.01437 | 12.63235 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/06/14 | 8.95 | C | Foreign Exchange Future | 0.38077 | 0.33907 | 10.95124 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/06/14 | 8.95 | P | Foreign Exchange Future | 0.01367 | 0.01537 | 12.43729 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/09/16 | | | Foreign Exchange Future | 9.41070 | 9.37100 | 0.42186 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/09/16 | 9.09 | C | Foreign Exchange Future | 0.43796 | 0.40810 | 6.81917 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/09/16 | 9.09 | P | Foreign Exchange Future | 0.11726 | 0.12710 | 8.38700 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/09/16 | 9.10 | C | Foreign Exchange Future | 0.43102 | 0.40144 | 6.86307 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/09/16 | 9.10 | P | Foreign Exchange Future | 0.12032 | 0.13044 | 8.41009 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/09/16 | 9.11 | C | Foreign Exchange Future | 0.42414 | 0.39484 | 6.90662 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CAD/ R 2013/09/16 | 9.11 | P | Foreign Exchange Future | 0.12344 | 0.13384 | 8.43082 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CF CANDO CACV 2013/06/14 | | | Can-Do Future | 0.34770 | 0.35410 | 1.84067 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CF CANDO CACZ 2013/06/14 | | | Can-Do Future | 280.76110 | 281.34800 | 0.20904 | 0.00000 | 0.0000 | 5,000 |
| 22/05/2013 | CF CANDO CADC 2013/06/14 | | | Can-Do Future | 20.83500 | 17.81570 | 14.49148 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CF CANDO CADE 2013/06/14 | | | Can-Do Future | (548.44290) | (2,140.97520) | 290.37340 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | CF CANDO CADF 2013/06/14 | | | Can-Do Future | (7,036.78260) | (5,285.40470) | 24.88890 | 0.00000 | 0.0000 | 100 |
| 22/05/2013 | CF CANDO CADG 2013/06/14 | | | Can-Do Future | 20.83500 | 17.81570 | 14.49148 | 0.00000 | 0.0000 | 2,500 |
| 22/05/2013 | CF CANDO CADH 2013/06/14 | | | Can-Do Future | (8.48990) | (2.89890) | 65.85472 | 0.00000 | 0.0000 | 25,000 |
| 22/05/2013 | CF CANDO CADM 2013/06/14 | | | Can-Do Future | 401.10940 | 397.52740 | 0.89302 | 0.00000 | 0.0000 | 2,500 |
| 22/05/2013 | CHF / R 2013/06/14 | | | Foreign Exchange Future | 9.89090 | 9.78820 | 1.03833 | 0.00000 | 0.0000 | 50 |
| 22/05/2013 | CHF / R 2013/06/14 | 9.54 | C | Foreign Exchange Future | 0.37298 | 0.29222 | 21.65338 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/06/14 | 9.54 | P | Foreign Exchange Future | 0.02208 | 0.04402 | 99.35011 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/06/14 | 9.55 | C | Foreign Exchange Future | 0.36446 | 0.28466 | 21.89481 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/06/14 | 9.55 | P | Foreign Exchange Future | 0.02356 | 0.04646 | 97.20176 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/06/14 | 9.56 | C | Foreign Exchange Future | 0.35602 | 0.27721 | 22.13719 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/06/14 | 9.56 | P | Foreign Exchange Future | 0.02512 | 0.04901 | 95.10114 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/09/16 | | | Foreign Exchange Future | 10.02200 | 9.92400 | 0.97785 | 0.00000 | 0.0000 | 50 |
| 22/05/2013 | CHF / R 2013/09/16 | 9.84 | C | Foreign Exchange Future | 0.39752 | 0.35439 | 10.85075 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/09/16 | 9.84 | P | Foreign Exchange Future | 0.21552 | 0.27039 | 25.45772 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.39201 | 0.34945 | 10.85577 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.22001 | 0.27545 | 25.20098 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/09/16 | 9.86 | C | Foreign Exchange Future | 0.38655 | 0.34457 | 10.85953 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CHF / R 2013/09/16 | 9.86 | P | Foreign Exchange Future | 0.22455 | 0.28057 | 24.94851 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/06/14 | | | Foreign Exchange Future | 1.56150 | 1.56350 | 0.12808 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/06/14 | 1.49 | C | Foreign Exchange Future | 0.07370 | 0.07517 | 1.99353 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/06/14 | 1.49 | P | Foreign Exchange Future | 0.00220 | 0.00167 | 24.16334 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/06/14 | 1.50 | C | Foreign Exchange Future | 0.06465 | 0.06578 | 1.75474 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | CNH / R 2013/06/14 | 1.50 | P | Foreign Exchange Future | 0.00315 | 0.00228 | 27.49831 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/06/14 | 1.51 | C | Foreign Exchange Future | 0.05620 | 0.05712 | 1.64153 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/06/14 | 1.51 | P | Foreign Exchange Future | 0.00470 | 0.00362 | 22.91821 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/09/16 | | | Foreign Exchange Future | 1.57270 | 1.57550 | 0.17804 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.09904 | 0.10086 | 1.83878 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.01634 | 0.01536 | 5.99050 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.09169 | 0.09346 | 1.92573 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.01899 | 0.01796 | 5.44460 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.08492 | 0.08662 | 2.00339 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | CNH / R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.02222 | 0.02112 | 4.94570 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAEU 2013/11/21 | | | Any day expiry | 12.07570 | 12.07570 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAEU 2013/11/21 | 11.91 | C | Any day expiry | 0.53099 | 0.52980 | 0.22445 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAEU 2013/11/21 | 11.91 | P | Any day expiry | 0.36529 | 0.36410 | 0.32626 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAEU 2013/11/21 | 11.89 | C | Any day expiry | 0.54116 | 0.53997 | 0.21905 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAEU 2013/11/21 | 11.89 | P | Any day expiry | 0.35546 | 0.35427 | 0.33349 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAEU 2013/11/21 | 11.90 | C | Any day expiry | 0.53606 | 0.53487 | 0.22173 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAEU 2013/11/21 | 11.90 | P | Any day expiry | 0.36036 | 0.35917 | 0.32984 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DANZ 2013/05/31 | | | Any day expiry | 7.80000 | 8.03550 | 3.01923 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DANZ 2013/05/31 | 7.72 | C | Any day expiry | 0.00000 | 0.31770 | 100.00000 | 0.00000 | 0.0000 | 10,000 |
| 22/05/2013 | DANZ 2013/05/31 | 7.72 | P | Any day expiry | 0.00000 | 0.00220 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DANZ 2013/05/31 | 7.79 | C | Any day expiry | 0.00000 | 0.25200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DANZ 2013/05/31 | 7.79 | P | Any day expiry | 0.00000 | 0.00650 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DANZ 2013/05/31 | 7.80 | C | Any day expiry | 0.00000 | 0.24296 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DANZ 2013/05/31 | 7.80 | P | Any day expiry | 0.00000 | 0.00746 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DANZ 2013/05/31 | 7.81 | C | Any day expiry | 0.00000 | 0.23404 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DANZ 2013/05/31 | 7.81 | P | Any day expiry | 0.00000 | 0.00854 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/23 | | | Any day expiry | 9.57170 | 9.56190 | 0.10239 | 0.00000 | 0.0000 | 25,000 |
| 22/05/2013 | DAUS 2013/05/23 | 9.30 | C | Any day expiry | 0.27280 | 0.26225 | 3.86853 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/23 | 9.30 | P | Any day expiry | 0.00110 | 0.00035 | 68.55037 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/23 | 9.31 | C | Any day expiry | 0.26298 | 0.25231 | 4.05789 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/23 | 9.31 | P | Any day expiry | 0.00128 | 0.00041 | 67.89748 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/23 | 9.34 | C | Any day expiry | 0.23373 | 0.22260 | 4.76301 | 0.00000 | 0.0000 | 20,000 |
| 22/05/2013 | DAUS 2013/05/23 | 9.34 | P | Any day expiry | 0.00203 | 0.00070 | 65.50995 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/23 | 9.29 | C | Any day expiry | 0.28264 | 0.27219 | 3.69725 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/23 | 9.29 | P | Any day expiry | 0.00094 | 0.00029 | 69.15301 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/27 | | | Any day expiry | 9.57550 | 9.56490 | 0.11070 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/27 | 9.40 | C | Any day expiry | 0.19187 | 0.17966 | 6.36386 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/27 | 9.40 | P | Any day expiry | 0.01637 | 0.01476 | 9.83761 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/27 | 9.41 | C | Any day expiry | 0.18342 | 0.17110 | 6.71489 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/27 | 9.41 | P | Any day expiry | 0.01792 | 0.01620 | 9.57850 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/27 | 9.45 | C | Any day expiry | 0.15095 | 0.13824 | 8.42583 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/27 | 9.45 | P | Any day expiry | 0.02545 | 0.02334 | 8.32531 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/27 | 9.50 | C | Any day expiry | 0.11394 | 0.10089 | 11.45343 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/27 | 9.50 | P | Any day expiry | 0.03844 | 0.03599 | 6.37375 | 0.00000 | 0.0000 | 10,000 |
| 22/05/2013 | DAUS 2013/05/27 | 9.39 | C | Any day expiry | 0.20043 | 0.18833 | 6.03919 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | DAUS 2013/05/27 | 9.39 | P | Any day expiry | 0.01493 | 0.01343 | 10.07479 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | | | Any day expiry | 9.57650 | 9.56600 | 0.10964 | 0.00000 | 0.0000 | 19,000 |
| 22/05/2013 | DAUS 2013/05/28 | 9.05 | C | Any day expiry | 0.52703 | 0.51666 | 1.96871 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.05 | P | Any day expiry | 0.00053 | 0.00066 | 23.41748 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.06 | C | Any day expiry | 0.51710 | 0.50673 | 2.00558 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.06 | P | Any day expiry | 0.00060 | 0.00073 | 21.60896 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.35 | C | Any day expiry | 0.23929 | 0.22835 | 4.57178 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.35 | P | Any day expiry | 0.01279 | 0.01235 | 3.43906 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.51 | C | Any day expiry | 0.11384 | 0.10189 | 10.49750 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.51 | P | Any day expiry | 0.04734 | 0.04589 | 3.06302 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.04 | C | Any day expiry | 0.53698 | 0.52659 | 1.93436 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.04 | P | Any day expiry | 0.00048 | 0.00059 | 23.56502 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.53 | C | Any day expiry | 0.00000 | 0.08910 | 100.00000 | 0.00000 | 0.0000 | 20,000 |
| 22/05/2013 | DAUS 2013/05/28 | 9.53 | P | Any day expiry | 0.00000 | 0.05310 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.60 | C | Any day expiry | 0.06626 | 0.05583 | 15.74353 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/05/28 | 9.60 | P | Any day expiry | 0.08976 | 0.08983 | 0.07553 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.19 | C | Any day expiry | 0.38911 | 0.37873 | 2.66691 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 9.19 | P | Any day expiry | 0.00261 | 0.00273 | 4.71604 | 0.00000 | 0.0000 | 11,000 |
| 22/05/2013 | DAUS 2013/05/28 | 8.10 | C | Any day expiry | 1.47650 | 1.46600 | 0.71136 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 8.10 | P | Any day expiry | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 8.20 | C | Any day expiry | 1.37650 | 1.36600 | 0.76306 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 8.20 | P | Any day expiry | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 8.25 | C | Any day expiry | 1.32650 | 1.31600 | 0.79183 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/28 | 8.25 | P | Any day expiry | 0.00000 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/05/30 | | | Any day expiry | 9.57840 | 9.56720 | 0.11693 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/30 | 8.99 | C | Any day expiry | 0.58912 | 0.57785 | 1.91158 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/30 | 8.99 | P | Any day expiry | 0.00072 | 0.00065 | 8.58261 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/30 | 9.00 | C | Any day expiry | 0.57917 | 0.56792 | 1.94303 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/30 | 9.00 | P | Any day expiry | 0.00077 | 0.00072 | 6.92377 | 0.00000 | 0.0000 | 20,000 |
| 22/05/2013 | DAUS 2013/05/30 | 9.01 | C | Any day expiry | 0.56923 | 0.55799 | 1.97530 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/30 | 9.01 | P | Any day expiry | 0.00083 | 0.00079 | 5.28270 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/30 | 8.98 | C | Any day expiry | 0.59906 | 0.58779 | 1.88091 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/05/30 | 8.98 | P | Any day expiry | 0.00066 | 0.00059 | 10.23551 | 0.00000 | 0.0000 | 10,000 |
| 22/05/2013 | DAUS 2013/06/20 | | | Any day expiry | 9.60720 | 9.59520 | 0.12491 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/20 | 9.31 | C | Any day expiry | 0.34529 | 0.32856 | 4.84537 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/20 | 9.31 | P | Any day expiry | 0.04809 | 0.04336 | 9.83641 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/20 | 9.00 | C | Any day expiry | 0.61638 | 0.60227 | 2.28881 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/20 | 9.00 | P | Any day expiry | 0.00918 | 0.00707 | 22.95803 | 0.00000 | 0.0000 | 20,000 |
| 22/05/2013 | DAUS 2013/06/20 | 9.29 | C | Any day expiry | 0.36086 | 0.34411 | 4.64167 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/20 | 9.29 | P | Any day expiry | 0.04366 | 0.03891 | 10.87954 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/20 | 9.30 | C | Any day expiry | 0.35304 | 0.33629 | 4.74297 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/20 | 9.30 | P | Any day expiry | 0.04584 | 0.04109 | 10.35070 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/21 | | | Any day expiry | 9.60850 | 9.59670 | 0.12281 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/21 | 9.00 | C | Any day expiry | 0.61832 | 0.60437 | 2.25625 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/21 | 9.00 | P | Any day expiry | 0.00982 | 0.00767 | 21.89902 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | DAUS 2013/06/21 | 9.01 | C | Any day expiry | 0.60884 | 0.59476 | 2.31246 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/21 | 9.01 | P | Any day expiry | 0.01034 | 0.00806 | 22.04191 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/21 | 8.99 | C | Any day expiry | 0.62783 | 0.61400 | 2.20253 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/21 | 8.99 | P | Any day expiry | 0.00933 | 0.00730 | 21.74370 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | | | Any day expiry | 9.61520 | 9.60370 | 0.11960 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.05 | C | Any day expiry | 0.58067 | 0.56640 | 2.45762 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.05 | P | Any day expiry | 0.01547 | 0.01270 | 17.91286 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.51 | C | Any day expiry | 0.22685 | 0.21352 | 5.87241 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.51 | P | Any day expiry | 0.12165 | 0.11982 | 1.49722 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 8.30 | C | Any day expiry | 1.31559 | 1.30402 | 0.87942 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 8.30 | P | Any day expiry | 0.00039 | 0.00032 | 17.76417 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/06/26 | 9.04 | C | Any day expiry | 0.58993 | 0.57583 | 2.39048 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.04 | P | Any day expiry | 0.01473 | 0.01213 | 17.66431 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.70 | C | Any day expiry | 0.13718 | 0.12796 | 6.71695 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/06/26 | 9.70 | P | Any day expiry | 0.22198 | 0.22426 | 1.02984 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.06 | C | Any day expiry | 0.57143 | 0.55699 | 2.52799 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.06 | P | Any day expiry | 0.01623 | 0.01329 | 18.14486 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.35 | C | Any day expiry | 0.33139 | 0.31597 | 4.65192 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.35 | P | Any day expiry | 0.06619 | 0.06227 | 5.91630 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 8.20 | C | Any day expiry | 1.41546 | 1.40389 | 0.81705 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 8.20 | P | Any day expiry | 0.00026 | 0.00019 | 25.38071 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 8.25 | C | Any day expiry | 1.36552 | 1.35395 | 0.84717 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 8.25 | P | Any day expiry | 0.00032 | 0.00025 | 21.57296 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.60 | C | Any day expiry | 0.17838 | 0.16690 | 6.43940 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 9.60 | P | Any day expiry | 0.16318 | 0.16320 | 0.00809 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 8.10 | C | Any day expiry | 1.51537 | 1.50381 | 0.76252 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/06/26 | 8.10 | P | Any day expiry | 0.00017 | 0.00011 | 32.75759 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/22 | | | Any day expiry | 9.64800 | 9.63750 | 0.10883 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/22 | 9.21 | C | Any day expiry | 0.49638 | 0.48302 | 2.69097 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/22 | 9.21 | P | Any day expiry | 0.05838 | 0.05552 | 4.89463 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/22 | 9.80 | C | Any day expiry | 0.16428 | 0.15919 | 3.10044 | 0.00000 | 0.0000 | 2,800 |
| 22/05/2013 | DAUS 2013/07/22 | 9.80 | P | Any day expiry | 0.31628 | 0.32169 | 1.70939 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/22 | 8.30 | C | Any day expiry | 1.34991 | 1.33913 | 0.79836 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/22 | 8.30 | P | Any day expiry | 0.00191 | 0.00163 | 14.50785 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/07/22 | 9.19 | C | Any day expiry | 0.51203 | 0.49859 | 2.62559 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/22 | 9.19 | P | Any day expiry | 0.05403 | 0.05109 | 5.44821 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/22 | 9.20 | C | Any day expiry | 0.50418 | 0.49077 | 2.65847 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/22 | 9.20 | P | Any day expiry | 0.05618 | 0.05327 | 5.16836 | 0.00000 | 0.0000 | 1,400 |
| 22/05/2013 | DAUS 2013/07/26 | | | Any day expiry | 9.65300 | 9.64270 | 0.10670 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.05 | C | Any day expiry | 0.63834 | 0.62508 | 2.07808 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.05 | P | Any day expiry | 0.03534 | 0.03238 | 8.39009 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.06 | C | Any day expiry | 0.62964 | 0.61636 | 2.10813 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.06 | P | Any day expiry | 0.03664 | 0.03366 | 8.11610 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.51 | C | Any day expiry | 0.30461 | 0.29499 | 3.15870 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.51 | P | Any day expiry | 0.16161 | 0.16229 | 0.41972 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | DAUS 2013/07/26 | 9.60 | C | Any day expiry | 0.25649 | 0.24839 | 3.15738 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.60 | P | Any day expiry | 0.20349 | 0.20569 | 1.08191 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.04 | C | Any day expiry | 0.64709 | 0.63383 | 2.04838 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.04 | P | Any day expiry | 0.03409 | 0.03113 | 8.66859 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 8.25 | C | Any day expiry | 1.40496 | 1.39444 | 0.74910 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 8.25 | P | Any day expiry | 0.00196 | 0.00174 | 11.45350 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.70 | C | Any day expiry | 0.21129 | 0.20486 | 3.04242 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/07/26 | 9.70 | P | Any day expiry | 0.25829 | 0.26216 | 1.49898 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.35 | C | Any day expiry | 0.40435 | 0.39252 | 2.92604 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 9.35 | P | Any day expiry | 0.10135 | 0.09982 | 1.51108 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 8.10 | C | Any day expiry | 1.55419 | 1.54381 | 0.66762 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 8.10 | P | Any day expiry | 0.00119 | 0.00111 | 6.39603 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 8.20 | C | Any day expiry | 1.45466 | 1.44420 | 0.71934 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/26 | 8.20 | P | Any day expiry | 0.00166 | 0.00150 | 9.87409 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/31 | | | Any day expiry | 9.65920 | 9.64910 | 0.10456 | 0.00000 | 0.0000 | 42,000 |
| 22/05/2013 | DAUS 2013/07/31 | 9.10 | C | Any day expiry | 0.60479 | 0.59186 | 2.13733 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/31 | 9.10 | P | Any day expiry | 0.04559 | 0.04276 | 6.19947 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/31 | 9.11 | C | Any day expiry | 0.59635 | 0.58343 | 2.16606 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/31 | 9.11 | P | Any day expiry | 0.04715 | 0.04433 | 5.97549 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/31 | 9.09 | C | Any day expiry | 0.61328 | 0.60034 | 2.10886 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/07/31 | 9.09 | P | Any day expiry | 0.04408 | 0.04124 | 6.42770 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | | | Any day expiry | 9.69140 | 9.68230 | 0.09390 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.30 | C | Any day expiry | 0.50380 | 0.49356 | 2.03207 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.30 | P | Any day expiry | 0.11240 | 0.11126 | 1.01203 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.60 | C | Any day expiry | 0.32507 | 0.31834 | 2.07165 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.60 | P | Any day expiry | 0.23367 | 0.23604 | 1.01235 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.24 | C | Any day expiry | 0.54594 | 0.53523 | 1.96140 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.24 | P | Any day expiry | 0.09454 | 0.09293 | 1.70092 | 0.00000 | 0.0000 | 2,200 |
| 22/05/2013 | DAUS 2013/08/26 | 9.29 | C | Any day expiry | 0.51068 | 0.50036 | 2.02097 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.29 | P | Any day expiry | 0.10928 | 0.10806 | 1.11699 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.84 | C | Any day expiry | 0.22393 | 0.22031 | 1.61494 | 0.00000 | 0.0000 | 4,400 |
| 22/05/2013 | DAUS 2013/08/26 | 9.84 | P | Any day expiry | 0.37253 | 0.37801 | 1.47202 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.31 | C | Any day expiry | 0.49697 | 0.48683 | 2.04207 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.31 | P | Any day expiry | 0.11557 | 0.11453 | 0.90729 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.51 | C | Any day expiry | 0.37302 | 0.36509 | 2.12754 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 9.51 | P | Any day expiry | 0.19162 | 0.19279 | 0.60734 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 8.25 | C | Any day expiry | 1.44632 | 1.43700 | 0.64393 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 8.25 | P | Any day expiry | 0.00492 | 0.00470 | 4.33748 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 8.30 | C | Any day expiry | 1.39711 | 1.38772 | 0.67236 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 8.30 | P | Any day expiry | 0.00571 | 0.00542 | 5.13979 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/08/26 | 9.70 | C | Any day expiry | 0.27739 | 0.27206 | 1.92354 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/08/26 | 9.70 | P | Any day expiry | 0.28599 | 0.28976 | 1.31618 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 8.20 | C | Any day expiry | 1.49563 | 1.48638 | 0.61825 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/08/26 | 8.20 | P | Any day expiry | 0.00423 | 0.00408 | 3.47135 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/23 | | | Any day expiry | 9.72610 | 9.71810 | 0.08225 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | DAUS 2013/09/23 | 9.30 | C | Any day expiry | 0.56188 | 0.55320 | 1.54407 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/23 | 9.30 | P | Any day expiry | 0.13578 | 0.13510 | 0.49773 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/23 | 9.31 | C | Any day expiry | 0.55521 | 0.54662 | 1.54832 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/23 | 9.31 | P | Any day expiry | 0.13911 | 0.13852 | 0.42878 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/23 | 9.88 | C | Any day expiry | 0.26625 | 0.26349 | 1.03796 | 0.00000 | 0.0000 | 2,400 |
| 22/05/2013 | DAUS 2013/09/23 | 9.88 | P | Any day expiry | 0.42015 | 0.42539 | 1.24631 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/23 | 9.28 | C | Any day expiry | 0.57535 | 0.56653 | 1.53417 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/23 | 9.28 | P | Any day expiry | 0.12925 | 0.12843 | 0.63975 | 0.00000 | 0.0000 | 1,200 |
| 22/05/2013 | DAUS 2013/09/23 | 9.29 | C | Any day expiry | 0.56859 | 0.55984 | 1.53944 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/23 | 9.29 | P | Any day expiry | 0.13249 | 0.13174 | 0.56842 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | | | Any day expiry | 9.72990 | 9.72200 | 0.08119 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 9.25 | C | Any day expiry | 0.60226 | 0.59337 | 1.47667 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 9.25 | P | Any day expiry | 0.12236 | 0.12137 | 0.81188 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 9.26 | C | Any day expiry | 0.59536 | 0.58653 | 1.48240 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 9.26 | P | Any day expiry | 0.12546 | 0.12453 | 0.73778 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 9.60 | C | Any day expiry | 0.39155 | 0.38589 | 1.44449 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 9.60 | P | Any day expiry | 0.26165 | 0.26389 | 0.85768 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 9.70 | C | Any day expiry | 0.34298 | 0.33844 | 1.32350 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/09/26 | 9.70 | P | Any day expiry | 0.31308 | 0.31644 | 1.07344 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 9.24 | C | Any day expiry | 0.60921 | 0.60025 | 1.47062 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 9.24 | P | Any day expiry | 0.11931 | 0.11825 | 0.88777 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 8.25 | C | Any day expiry | 1.48965 | 1.48158 | 0.54203 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 8.25 | P | Any day expiry | 0.00975 | 0.00958 | 1.78800 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 8.30 | C | Any day expiry | 1.44101 | 1.43285 | 0.56604 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 8.30 | P | Any day expiry | 0.01111 | 0.01085 | 2.31082 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/09/26 | 9.51 | C | Any day expiry | 0.43963 | 0.43301 | 1.50524 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 9.51 | P | Any day expiry | 0.21973 | 0.22101 | 0.58367 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 8.20 | C | Any day expiry | 1.53845 | 1.53045 | 0.52035 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/09/26 | 8.20 | P | Any day expiry | 0.00855 | 0.00845 | 1.23207 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/22 | | | Any day expiry | 9.76210 | 9.75520 | 0.07068 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/22 | 10.07 | C | Any day expiry | 0.25773 | 0.25680 | 0.36112 | 0.00000 | 0.0000 | 6,000 |
| 22/05/2013 | DAUS 2013/10/22 | 10.07 | P | Any day expiry | 0.56563 | 0.57160 | 1.05534 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/22 | 9.40 | C | Any day expiry | 0.55383 | 0.54725 | 1.18768 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/22 | 9.40 | P | Any day expiry | 0.19173 | 0.19205 | 0.16810 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/22 | 9.41 | C | Any day expiry | 0.54779 | 0.54130 | 1.18614 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/22 | 9.41 | P | Any day expiry | 0.19569 | 0.19610 | 0.20563 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/22 | 9.47 | C | Any day expiry | 0.51261 | 0.50661 | 1.17088 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/22 | 9.47 | P | Any day expiry | 0.22051 | 0.22141 | 0.40719 | 0.00000 | 0.0000 | 3,000 |
| 22/05/2013 | DAUS 2013/10/22 | 9.39 | C | Any day expiry | 0.55991 | 0.55325 | 1.18890 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/22 | 9.39 | P | Any day expiry | 0.18781 | 0.18805 | 0.12949 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/25 | | | Any day expiry | 9.76580 | 9.75900 | 0.06963 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/25 | 9.55 | C | Any day expiry | 0.47465 | 0.46946 | 1.09376 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/25 | 9.55 | P | Any day expiry | 0.25885 | 0.26046 | 0.62135 | 0.00000 | 0.0000 | 3,000 |
| 22/05/2013 | DAUS 2013/10/25 | 10.10 | C | Any day expiry | 0.25451 | 0.25380 | 0.27900 | 0.00000 | 0.0000 | 6,000 |
| 22/05/2013 | DAUS 2013/10/25 | 10.10 | P | Any day expiry | 0.58871 | 0.59480 | 1.03444 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | DAUS 2013/10/25 | 9.49 | C | Any day expiry | 0.50752 | 0.50180 | 1.12558 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/25 | 9.49 | P | Any day expiry | 0.23172 | 0.23280 | 0.46932 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/25 | 9.50 | C | Any day expiry | 0.50192 | 0.49629 | 1.12106 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/25 | 9.50 | P | Any day expiry | 0.23612 | 0.23729 | 0.49687 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/25 | 9.51 | C | Any day expiry | 0.49637 | 0.49083 | 1.11622 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/25 | 9.51 | P | Any day expiry | 0.24057 | 0.24183 | 0.52350 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | | | Any day expiry | 9.76960 | 9.76290 | 0.06858 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 9.44 | C | Any day expiry | 0.54120 | 0.53517 | 1.11422 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 9.44 | P | Any day expiry | 0.21160 | 0.21227 | 0.31653 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 9.45 | C | Any day expiry | 0.53537 | 0.52942 | 1.11108 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 9.45 | P | Any day expiry | 0.21577 | 0.21652 | 0.34833 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 9.60 | C | Any day expiry | 0.45355 | 0.44889 | 1.02762 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 9.60 | P | Any day expiry | 0.28395 | 0.28599 | 0.71814 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 8.30 | C | Any day expiry | 1.48761 | 1.47970 | 0.53154 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 8.30 | P | Any day expiry | 0.01801 | 0.01680 | 6.70462 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/10/28 | 9.43 | C | Any day expiry | 0.54708 | 0.54097 | 1.11661 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 9.43 | P | Any day expiry | 0.20748 | 0.20807 | 0.28494 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 9.70 | C | Any day expiry | 0.40481 | 0.40106 | 0.92661 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/10/28 | 9.70 | P | Any day expiry | 0.33521 | 0.33816 | 0.87975 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 8.25 | C | Any day expiry | 1.53570 | 1.52784 | 0.51176 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/10/28 | 8.25 | P | Any day expiry | 0.01610 | 0.01494 | 7.19848 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/11/27 | | | Any day expiry | 9.80670 | 9.80120 | 0.05608 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/11/27 | 9.45 | C | Any day expiry | 0.59052 | 0.58523 | 0.89639 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/11/27 | 9.45 | P | Any day expiry | 0.23382 | 0.23403 | 0.08836 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/11/27 | 9.70 | C | Any day expiry | 0.46051 | 0.45698 | 0.76662 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/11/27 | 9.70 | P | Any day expiry | 0.35381 | 0.35578 | 0.55668 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/11/27 | 8.30 | C | Any day expiry | 1.53184 | 1.52546 | 0.41643 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/11/27 | 8.30 | P | Any day expiry | 0.02514 | 0.02426 | 3.49661 | 0.00000 | 0.0000 | 7,500 |
| 22/05/2013 | DAUS 2013/11/27 | 9.43 | C | Any day expiry | 0.60210 | 0.59668 | 0.90046 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/11/27 | 9.43 | P | Any day expiry | 0.22540 | 0.22548 | 0.03474 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/11/27 | 9.44 | C | Any day expiry | 0.59629 | 0.59093 | 0.89856 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/11/27 | 9.44 | P | Any day expiry | 0.22959 | 0.22973 | 0.06185 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/12/23 | | | Any day expiry | 9.83830 | 9.83390 | 0.04472 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/12/23 | 9.61 | C | Any day expiry | 0.55142 | 0.54577 | 1.02471 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/12/23 | 9.61 | P | Any day expiry | 0.32312 | 0.32187 | 0.38700 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/12/23 | 9.59 | C | Any day expiry | 0.56159 | 0.55582 | 1.02669 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/12/23 | 9.59 | P | Any day expiry | 0.31329 | 0.31192 | 0.43596 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/12/23 | 9.60 | C | Any day expiry | 0.55648 | 0.55078 | 1.02553 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2013/12/23 | 9.60 | P | Any day expiry | 0.31818 | 0.31688 | 0.41074 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/02/28 | | | Any day expiry | 9.92000 | 9.91830 | 0.01714 | 0.00000 | 0.0000 | 2,500 |
| 22/05/2013 | DAUS 2014/02/28 | 9.09 | C | Any day expiry | 0.99322 | 0.98650 | 0.67700 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/02/28 | 9.09 | P | Any day expiry | 0.16322 | 0.15820 | 3.07807 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/02/28 | 9.10 | C | Any day expiry | 0.98592 | 0.97916 | 0.68599 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/02/28 | 9.10 | P | Any day expiry | 0.16592 | 0.16086 | 3.05158 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/02/28 | 9.11 | C | Any day expiry | 0.97866 | 0.97185 | 0.69534 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 22/05/2013 | DAUS 2014/02/28 | 9.11 | P | Any day expiry | 0.16866 | 0.16355 | 3.02681 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/03/19 | | | Any day expiry | 9.94360 | 9.94250 | 0.01106 | 0.00000 | 0.0000 | 3,000 |
| 22/05/2013 | DAUS 2014/03/19 | 9.09 | C | Any day expiry | 1.02458 | 1.01892 | 0.55219 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/03/19 | 9.09 | P | Any day expiry | 0.17098 | 0.16642 | 2.66559 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/03/19 | 9.10 | C | Any day expiry | 1.01736 | 1.01167 | 0.55964 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/03/19 | 9.10 | P | Any day expiry | 0.17376 | 0.16917 | 2.64365 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/03/19 | 9.11 | C | Any day expiry | 1.01017 | 1.00444 | 0.56716 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/03/19 | 9.11 | P | Any day expiry | 0.17657 | 0.17194 | 2.62178 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/06/13 | | | Any day expiry | 9.60000 | 9.60000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/06/13 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/06/13 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/06/13 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/06/13 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/06/13 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | DAUS 2014/06/13 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/06/14 | | | Foreign Exchange Future | 7.79770 | 7.74360 | 0.69379 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/06/14 | 7.34 | C | Foreign Exchange Future | 0.46048 | 0.40725 | 11.55896 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/06/14 | 7.34 | P | Foreign Exchange Future | 0.00278 | 0.00365 | 31.41254 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/06/14 | 7.35 | C | Foreign Exchange Future | 0.45065 | 0.39749 | 11.79600 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/06/14 | 7.35 | P | Foreign Exchange Future | 0.00295 | 0.00389 | 31.87900 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/06/14 | 7.36 | C | Foreign Exchange Future | 0.44084 | 0.38787 | 12.01452 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/06/14 | 7.36 | P | Foreign Exchange Future | 0.00314 | 0.00427 | 36.21608 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/09/16 | | | Foreign Exchange Future | 7.84340 | 7.80280 | 0.51763 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/09/16 | 7.59 | C | Foreign Exchange Future | 0.34130 | 0.31083 | 8.92806 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/09/16 | 7.59 | P | Foreign Exchange Future | 0.08790 | 0.09803 | 11.52347 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/09/16 | 7.60 | C | Foreign Exchange Future | 0.33408 | 0.30399 | 9.00834 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/09/16 | 7.60 | P | Foreign Exchange Future | 0.09068 | 0.10119 | 11.58379 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/09/16 | 7.61 | C | Foreign Exchange Future | 0.32694 | 0.29722 | 9.08878 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | NZ\$ / R 2013/09/16 | 7.61 | P | Foreign Exchange Future | 0.09354 | 0.10442 | 11.63702 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/06/14 | | | Foreign Exchange Future | 1.48660 | 1.48660 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/06/14 | 1.39 | C | Foreign Exchange Future | 0.09696 | 0.09691 | 0.04866 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/06/14 | 1.39 | P | Foreign Exchange Future | 0.00036 | 0.00031 | 13.17840 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/06/14 | 1.40 | C | Foreign Exchange Future | 0.08719 | 0.08712 | 0.07825 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/06/14 | 1.40 | P | Foreign Exchange Future | 0.00059 | 0.00052 | 11.64402 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/06/14 | 1.41 | C | Foreign Exchange Future | 0.07754 | 0.07744 | 0.12339 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/06/14 | 1.41 | P | Foreign Exchange Future | 0.00094 | 0.00084 | 10.17905 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/09/16 | | | Foreign Exchange Future | 1.49780 | 1.49780 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.04972 | 0.04953 | 0.38934 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.04192 | 0.04173 | 0.46178 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.04509 | 0.04489 | 0.43460 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.04729 | 0.04709 | 0.41439 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.04099 | 0.04080 | 0.48233 | 0.00000 | 0.0000 | 0 |
| 22/05/2013 | YUAN/R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.05319 | 0.05300 | 0.37171 | 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 | | | | | | | | | | 982,569 |
| Option Open Interest | | | | | | | | | | 931,437 |
| Total | | | | | | | | | | 1,914,006 |